

County Of Santa Clara
Request For Appropriation Modification
Fiscal Year = 2024

F - 85 # 116

Approved: 02/06/2024

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1	0001	0102	1102	5101000	Permanent Employees				(26,000.00)
2	0001	0102	1102	5255100	Professional and Specialized Services				26,000.00
3	0001	0103	1103	4813200	Contributions and Donations			35,000.00	
4	0001	0103	1103	5280000	Special Department Expense				35,000.00
5	0001	0106	1106	5220200	IC-Insurance				(28,888.00)
6	0001	0106	1106	5250250	IC-Postage Expense - Internal				2,000.00
7	0001	0106	1106	5255650	IC-Information Technology Services				(52,000.00)
8	0001	0106	1106	5255660	IC-Enterprise Licensing Agreements				50,000.00
9	0001	0107	1107	5101000	Permanent Employees	B76			(46,915.00)
10	0001	0107	1107	5110100	Retiree Medical Insurance	B76			(2,210.00)
11	0001	0107	1107	5110200	Health Insurance	B76			(7,312.00)
12	0001	0107	1107	5110300	Unemployment Insurance	B76			(25.00)
13	0001	0107	1107	5110400	FICA - Employer Share	B76			(2,909.00)
14	0001	0107	1107	5110500	Medicare Tax - Employer Share	B76			(680.00)
15	0001	0107	1107	5110602	PERS-Employer Paid Employer Contribution	B76			(2,730.00)
16	0001	0107	1107	5110603	PERS-Unfunded Accrued Liability-Misc	B76			(5,766.00)
17	0001	0107	1107	5110610	Pension Obligation Bond-PERS UAL-Misc	B76			(436.00)
18	0001	0107	1107	5110700	Workers' Compensation	B76			(794.00)
19	0001	0107	1107	5111200	Deferred Comp Expense -ER	B76			(7.00)
20	0001	0107	1107	5205350	IC - Wireless Voice & Data Services				(4,200.00)
21	0001	0107	1107	5220200	IC-Insurance				(71,904.00)

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22	0001	0107	1107	5250250	IC-Postage Expense - Internal				(10,000.00)
23	0001	0107	1107	5255650	IC-Information Technology Services				(250,000.00)
24	0001	0107	1113	5255650	IC-Information Technology Services				25,000.00
25	0001	0107	1124	5205350	IC - Wireless Voice & Data Services				100.00
26	0001	0107	1125	5250750	IC-Printing-Internal				1,000.00
27	0001	0107	1125	5255100	Professional and Specialized Services				5,000.00
28	0001	0107	1125	5255650	IC-Information Technology Services				60,000.00
29	0001	0107	1125	5255660	IC-Enterprise Licensing Agreements				1,200.00
30	0001	0107	1125	5350100	Miscellaneous Expense - Others				5,000.00
31	0001	0107	1130	5205350	IC - Wireless Voice & Data Services				1,000.00
32	0001	0107	1130	5255650	IC-Information Technology Services				5,000.00
33	0001	0107	1131	4580100	FED - Other Grants and Aids			184,362.00	
34	0001	0107	1131	5205350	IC - Wireless Voice & Data Services				(1,200.00)
35	0001	0107	1131	5250750	IC-Printing-Internal				500.00
36	0001	0107	1131	5255500	Contract Services				184,362.00
37	0001	0107	1131	5255650	IC-Information Technology Services				3,000.00
38	0001	0107	1135	5205350	IC - Wireless Voice & Data Services				(400.00)
39	0001	0107	1135	5255660	IC-Enterprise Licensing Agreements				400.00
40	0001	0107	1136	5255500	Contract Services				60,000.00
41	0001	0107	1137	5205350	IC - Wireless Voice & Data Services				(300.00)
42	0001	0107	1144	5250750	IC-Printing-Internal				5,000.00
43	0001	0107	1163	5205350	IC - Wireless Voice & Data Services				(400.00)

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44	0001	0107	1163	5250750	IC-Printing-Internal				1,000.00
45	0001	0107	1219	5205350	IC - Wireless Voice & Data Services				(144.00)
46	0001	0107	1219	5255650	IC-Information Technology Services				(46,679.00)
47	0001	0107	1220	5205350	IC - Wireless Voice & Data Services				(300.00)
48	0001	0107	1220	5220200	IC-Insurance				(1,351.00)
49	0001	0107	1220	5255650	IC-Information Technology Services				25,000.00
50	0001	0107	1331	5250250	IC-Postage Expense - Internal				(20,128.00)
51	0001	0107	1331	5250750	IC-Printing-Internal				(9,000.00)
52	0001	0107	1332	5205350	IC - Wireless Voice & Data Services				(400.00)
53	0001	0107	1334	5205350	IC - Wireless Voice & Data Services				200.00
54	0001	0107	1334	5250750	IC-Printing-Internal				4,000.00
55	0001	0107	1334	5255650	IC-Information Technology Services				10,000.00
56	0001	0107	1335	5255650	IC-Information Technology Services				2,500.00
57	0001	0107	1338	5205350	IC - Wireless Voice & Data Services				1,000.00
58	0001	0107	1338	5255650	IC-Information Technology Services				150,000.00
59	0001	0107	1338	5255660	IC-Enterprise Licensing Agreements				1,000.00
60	0001	0107	1339	5205350	IC - Wireless Voice & Data Services				44.00
61	0001	0107	1339	5255650	IC-Information Technology Services				56,000.00
62	0001	0107	1340	5205350	IC - Wireless Voice & Data Services				400.00
63	0001	0107	1340	5255650	IC-Information Technology Services				16,000.00
64	0001	0107	1340	5255660	IC-Enterprise Licensing Agreements				1,100.00
65	0001	0107	1341	5205350	IC - Wireless Voice & Data Services				(500.00)

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66	0001	0107	1341	5255650	IC-Information Technology Services				9,000.00
67	0001	0107	1342	5205350	IC - Wireless Voice & Data Services				500.00
68	0001	0107	1342	5255650	IC-Information Technology Services				33,000.00
69	0001	0107	1342	5255660	IC-Enterprise Licensing Agreements				500.00
70	0001	0107	1343	5205350	IC - Wireless Voice & Data Services				500.00
71	0001	0107	1343	5255650	IC-Information Technology Services				6,000.00
72	0001	0107	1343	5255660	IC-Enterprise Licensing Agreements				600.00
73	0001	0107	2528	4920100	Transfers In			(37,163.00)	
74	0001	0107	2528	5101000	Permanent Employees	B80			(28,593.00)
75	0001	0107	2528	5110100	Retiree Medical Insurance	B80			(2,210.00)
76	0001	0107	2528	5110200	Health Insurance	B80			(7,312.00)
77	0001	0107	2528	5110300	Unemployment Insurance	B80			(15.00)
78	0001	0107	2528	5110400	FICA - Employer Share	B80			(1,773.00)
79	0001	0107	2528	5110500	Medicare Tax - Employer Share	B80			(415.00)
80	0001	0107	2528	5110602	PERS-Employer Paid Employer Contribution	B80			(2,882.00)
81	0001	0107	2528	5110603	PERS-Unfunded Accrued Liability-Misc	B80			(3,514.00)
82	0001	0107	2528	5110610	Pension Obligation Bond-PERS UAL-Misc	B80			(266.00)
83	0001	0107	2528	5110700	Workers' Compensation	B80			(484.00)
84	0001	0107	2528	5111200	Deferred Comp Expense -ER	B80			(7.00)
85	0001	0107	2528	5205350	IC - Wireless Voice & Data Services				1,000.00
86	0001	0107	2528	5255650	IC-Information Technology Services				(185,821.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
87	0001	0107	2528	5255660	IC-Enterprise Licensing Agreements				(8,300.00)
88	0001	0107	2529	5205350	IC - Wireless Voice & Data Services				400.00
89	0001	0107	2530	5205350	IC - Wireless Voice & Data Services				600.00
90	0001	0107	2530	5250750	IC-Printing-Internal				1,000.00
91	0001	0107	2530	5255650	IC-Information Technology Services				(200,000.00)
92	0001	0107	2530	5258200	IC-Professional Services - Internal				64,089.00
93	0001	0107	2531	5255650	IC-Information Technology Services				(150,000.00)
94	0001	0107	2532	4813920	Other Operating Revenue			10,000.00	
95	0001	0107	2532	5250250	IC-Postage Expense - Internal				30,000.00
96	0001	0107	2532	5250750	IC-Printing-Internal				(9,000.00)
97	0001	0107	2532	5255500	Contract Services				10,000.00
98	0001	0107	2532	5255650	IC-Information Technology Services				4,000.00
99	0001	0107	2532	5440886	Reimb-Grant Projects				(170,034.00)
100	0001	0107	2532	5861000	Grant Project				170,034.00
101	0001	0107	2533	5205350	IC - Wireless Voice & Data Services				(700.00)
102	0001	0107	2534	5205350	IC - Wireless Voice & Data Services				1,200.00
103	0001	0107	2534	5250750	IC-Printing-Internal				500.00
104	0001	0107	2534	5255650	IC-Information Technology Services				80,000.00
105	0001	0107	2534	5255660	IC-Enterprise Licensing Agreements				1,800.00
106	0001	0107	2535	5101000	Permanent Employees				(97,640.00)
107	0001	0107	2535	5205350	IC - Wireless Voice & Data Services				1,000.00
108	0001	0107	2535	5215400	Custodial Services				46,056.00

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109	0001	0107	2535	5255650	IC-Information Technology Services				30,000.00
110	0001	0107	2535	5255660	IC-Enterprise Licensing Agreements				1,300.00
111	0001	0107	2535	5275170	Furniture Expenses -Non capital				51,584.00
112	0001	0107	2537	5255650	IC-Information Technology Services				28,000.00
113	0001	0107	2538	5205350	IC - Wireless Voice & Data Services				600.00
114	0001	0107	2538	5255650	IC-Information Technology Services				5,000.00
115	0001	0107	2539	5250750	IC-Printing-Internal				5,000.00
116	0001	0107	2539	5255650	IC-Information Technology Services				35,000.00
117	0001	0107	2539	5255660	IC-Enterprise Licensing Agreements				400.00
118	0001	0107	5700	5440200	IC - Reimb - Professional & Special Serv				325,769.00
119	0001	0108	1143	5220200	IC-Insurance				(470.00)
120	0001	0108	1143	5255650	IC-Information Technology Services				(6,000.00)
121	0001	0108	1149	5255650	IC-Information Technology Services				6,000.00
122	0001	0108	1149	5255660	IC-Enterprise Licensing Agreements				1,000.00
123	0001	0110	2113	4920100	Transfers In			37,163.00	
124	0001	0110	2113	4920120	IC - Transfers In			29,764,298.00	
125	0001	0110	2113	5101000	Permanent Employees	B76			46,915.00
126	0001	0110	2113	5101000	Permanent Employees	B80			28,593.00
127	0001	0110	2113	5110100	Retiree Medical Insurance	B76			2,210.00
128	0001	0110	2113	5110100	Retiree Medical Insurance	B80			2,210.00
129	0001	0110	2113	5110200	Health Insurance	B76			7,312.00
130	0001	0110	2113	5110200	Health Insurance	B80			7,312.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
131	0001	0110	2113	5110300	Unemployment Insurance	B76			25.00
132	0001	0110	2113	5110300	Unemployment Insurance	B80			15.00
133	0001	0110	2113	5110400	FICA - Employer Share	B76			2,909.00
134	0001	0110	2113	5110400	FICA - Employer Share	B80			1,773.00
135	0001	0110	2113	5110500	Medicare Tax - Employer Share	B76			680.00
136	0001	0110	2113	5110500	Medicare Tax - Employer Share	B80			415.00
137	0001	0110	2113	5110602	PERS-Employer Paid Employer Contribution	B76			2,730.00
138	0001	0110	2113	5110602	PERS-Employer Paid Employer Contribution	B80			2,882.00
139	0001	0110	2113	5110603	PERS-Unfunded Accrued Liability-Misc	B76			5,766.00
140	0001	0110	2113	5110603	PERS-Unfunded Accrued Liability-Misc	B80			3,514.00
141	0001	0110	2113	5110610	Pension Obligation Bond-PERS UAL-Misc	B76			436.00
142	0001	0110	2113	5110610	Pension Obligation Bond-PERS UAL-Misc	B80			266.00
143	0001	0110	2113	5110700	Workers' Compensation	B76			794.00
144	0001	0110	2113	5110700	Workers' Compensation	B80			484.00
145	0001	0110	2113	5111200	Deferred Comp Expense -ER	B76			7.00
146	0001	0110	2113	5111200	Deferred Comp Expense -ER	B80			7.00
147	0001	0110	2113	5205300	IC - Telecommunication Services				500.00
148	0001	0110	2113	5220200	IC-Insurance				(53,393.00)
149	0001	0110	2113	5255650	IC-Information Technology Services				100,000.00
150	0001	0110	2113	5255660	IC-Enterprise Licensing Agreements				1,500.00
151	0001	0110	2180	5255650	IC-Information Technology Services				(40,000.00)

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152	0001	0110	2183	5350500	Direct Expenses - Other				(155,000.00)
153	0001	0111	2148	5220200	IC-Insurance				(4,331.00)
154	0001	0111	2148	5250250	IC-Postage Expense - Internal				(60,000.00)
155	0001	0111	2148	5255650	IC-Information Technology Services				(100,000.00)
156	0001	0111	2212	4205100	Penalties and Costs on Delinquent Taxes			150,000.00	
157	0001	0111	2212	5205300	IC - Telecommunication Services				2,000.00
158	0001	0111	2212	5205350	IC - Wireless Voice & Data Services				700.00
159	0001	0111	2212	5220200	IC-Insurance				(3,950.00)
160	0001	0111	2212	5250250	IC-Postage Expense - Internal				180,000.00
161	0001	0111	2214	4203005	IC -Transfer Fines and Forfeitures			(175,000.00)	
162	0001	0111	2214	5255650	IC-Information Technology Services				(200,000.00)
163	0001	0114	5655	5220200	IC-Insurance				(29,674.00)
164	0001	0114	5655	5350400	SVS and Supplies - Other				155,000.00
165	0001	0115	1150	5220200	IC-Insurance				(42,736.00)
166	0001	0115	1150	5250750	IC-Printing-Internal				50,000.00
167	0001	0115	1150	5255650	IC-Information Technology Services				(190,000.00)
168	0001	0115	1150	5255660	IC-Enterprise Licensing Agreements				5,000.00
169	0001	0115	1153	5250750	IC-Printing-Internal				3,000.00
170	0001	0115	1155	5250750	IC-Printing-Internal				(3,000.00)
171	0001	0115	1156	5255650	IC-Information Technology Services				140,000.00
172	0001	0115	1156	5255660	IC-Enterprise Licensing Agreements				(5,000.00)
173	0001	0116	1003	5250250	IC-Postage Expense - Internal				(13,872.00)

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174	0001	0118	2300	5220200	IC-Insurance				(4,678.00)
175	0001	0118	2300	5255150	Advertising				(9,000.00)
176	0001	0118	2300	5275100	Small Tools and Instruments				(1,000.00)
177	0001	0119	1001	5107100	Budget Salary Reduction				7,909,724.00
178	0001	0119	1001	5255100	Professional and Specialized Services				(60,000.00)
179	0001	0119	1001	5610300	IC-Hospital Subsidy				45,069,719.00
180	0001	0119	1001	5701000	Reserves				(12,701,604.00)
181	0001	0119	1001	5705000	Reserves for Future Operations				15,512,549.00
182	0001	0120	1110	5205350	IC - Wireless Voice & Data Services				1,000.00
183	0001	0120	1120	5107100	Budget Salary Reduction				(300,000.00)
184	0001	0120	1120	5205350	IC - Wireless Voice & Data Services				5,000.00
185	0001	0120	1120	5220200	IC-Insurance				(34,886.00)
186	0001	0120	1120	5255650	IC-Information Technology Services				(206,500.00)
187	0001	0120	1120	5270200	IC-Office Rents				607,000.00
188	0001	0120	1120	5275170	Furniture Expenses -Non capital				300,000.00
189	0001	0120	1120	5440200	IC - Reimb - Professional & Special Serv				100,000.00
190	0001	0120	1122	5205350	IC - Wireless Voice & Data Services				500.00
191	0001	0120	1350	4727100	Other Charges for Service			95,000.00	
192	0001	0120	1350	5220200	IC-Insurance				(1,352.00)
193	0001	0120	1350	5255650	IC-Information Technology Services				200,000.00
194	0001	0120	1350	5440200	IC - Reimb - Professional & Special Serv				(325,769.00)

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195	0001	0130	1111	5205350	IC - Wireless Voice & Data Services				1,000.00
196	0001	0130	1111	5220200	IC-Insurance				(260.00)
197	0001	0130	1140	5220200	IC-Insurance				(24,413.00)
198	0001	0130	1140	5250750	IC-Printing-Internal				70,000.00
199	0001	0130	1140	5255650	IC-Information Technology Services				35,000.00
200	0001	0130	1141	5205300	IC - Telecommunication Services				1,500.00
201	0001	0130	1141	5220200	IC-Insurance				(2,880.00)
202	0001	0130	1141	5255650	IC-Information Technology Services				(120,000.00)
203	0001	0130	1141	5255660	IC-Enterprise Licensing Agreements				3,500.00
204	0001	0130	1145	5220200	IC-Insurance				(5,531.00)
205	0001	0130	1145	5255650	IC-Information Technology Services				(95,000.00)
206	0001	0130	1145	5255660	IC-Enterprise Licensing Agreements				(3,500.00)
207	0001	0130	1148	5220200	IC-Insurance				(19,386.00)
208	0001	0130	1148	5255650	IC-Information Technology Services				140,000.00
209	0001	0140	5600	5220200	IC-Insurance				(28,340.00)
210	0001	0140	5600	5255650	IC-Information Technology Services				(250,000.00)
211	0001	0140	5600	5255660	IC-Enterprise Licensing Agreements				(100,000.00)
212	0001	0145	2344	1305000	Equipment & Furniture				80,000.00
213	0001	0145	2344	5205350	IC - Wireless Voice & Data Services				400.00
214	0001	0145	2344	5220200	IC-Insurance				(259.00)
215	0001	0145	2344	5250200	Postage Expense - External				650,000.00
216	0001	0145	2344	5440000	IC - Reimbursement - Postage				(650,000.00)

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217	0001	0145	2345	5220200	IC-Insurance				(52.00)
218	0001	0145	2612	5205300	IC - Telecommunication Services				(28,000.00)
219	0001	0145	2612	5205350	IC - Wireless Voice & Data Services				(190,200.00)
220	0001	0145	2612	5250750	IC-Printing-Internal				(320,000.00)
221	0001	0145	2612	5255650	IC-Information Technology Services				1,365,606.00
222	0001	0145	2612	5610110	IC - Transfers Out				(361,858.00)
223	0001	0168	1132	4600100	Revenue from Other Government Agencies			152,982.00	
224	0001	0168	1132	4600200	Cities			1,390,000.00	
225	0001	0168	1132	5255500	Contract Services				1,869,555.00
226	0001	0168	1170	5220200	IC-Insurance				(3,847.00)
227	0001	0168	1170	5250750	IC-Printing-Internal				3,000.00
228	0001	0168	1170	5255650	IC-Information Technology Services				(49,500.00)
229	0001	0168	1200	5255650	IC-Information Technology Services				12,000.00
230	0001	0168	1202	5255455	Grant Contract PMTs				407,907.00
231	0001	0168	1203	5205350	IC - Wireless Voice & Data Services				2,000.00
232	0001	0168	1203	5255500	Contract Services				(51,000.00)
233	0001	0168	1203	5255650	IC-Information Technology Services				18,000.00
234	0001	0168	1203	5255660	IC-Enterprise Licensing Agreements				5,000.00
235	0001	0168	1203	5440200	IC - Reimb - Professional & Special Serv				51,000.00
236	0001	0168	1203	5440886	Reimb-Grant Projects				(44,368.00)
237	0001	0168	1204	4600200	Cities			(50,000.00)	
238	0001	0168	1204	4813800	Miscellaneous Income - Other			10,000,000.00	

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239	0001	0168	1204	5255500	Contract Services				10,193,558.00
240	0001	0168	1204	5440200	IC - Reimb - Professional & Special Serv				(243,558.00)
241	0001	0168	1205	4422300	State - Other Grants and Aids			1,174,888.00	
242	0001	0168	1205	4580400	FED - Housing & Community DEVPMT			(416,503.00)	
243	0001	0168	1205	4600200	Cities			(652,000.00)	
244	0001	0168	1205	5255500	Contract Services				7,589,038.00
245	0001	0168	1205	5440200	IC - Reimb - Professional & Special Serv				(6,342,255.00)
246	0001	0168	1205	5440886	Reimb-Grant Projects				674,542.00
247	0001	0168	1206	4600200	Cities			117,103.00	
248	0001	0168	1206	5255500	Contract Services				117,103.00
249	0001	0168	1207	4580400	FED - Housing & Community DEVPMT			(540,844.00)	
250	0001	0168	1207	5255500	Contract Services				3,997,651.00
251	0001	0168	1207	5440200	IC - Reimb - Professional & Special Serv				(732,998.00)
252	0001	0168	1420	4600100	Revenue from Other Government Agencies			(2,722,300.00)	
253	0001	0168	1420	4600200	Cities			(125,000.00)	
254	0001	0168	1420	5255500	Contract Services				(2,847,300.00)
255	0001	0168	1422	4580400	FED - Housing & Community DEVPMT			(295,900.00)	
256	0001	0168	1422	4600200	Cities			100,000.00	
257	0001	0168	1422	4813650	Foundation Grants			114,456.00	
258	0001	0168	1422	4813800	Miscellaneous Income - Other			4,069,815.00	
259	0001	0168	1422	5250750	IC-Printing-Internal				1,000.00

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260	0001	0168	1422	5255100	Professional and Specialized Services				4,034,815.00
261	0001	0168	1422	5255650	IC-Information Technology Services				500.00
262	0001	0168	1422	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
263	0001	0168	1422	5440886	Reimb-Grant Projects				18,412.00
264	0001	0168	1423	5205350	IC - Wireless Voice & Data Services				(2,000.00)
265	0001	0168	1424	5255650	IC-Information Technology Services				12,000.00
266	0001	0168	1424	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
267	0001	0190	2545	5255660	IC-Enterprise Licensing Agreements				5,000.00
268	0001	0190	2550	5205350	IC - Wireless Voice & Data Services				1,000.00
269	0001	0190	2550	5220200	IC-Insurance				(29,480.00)
270	0001	0190	2550	5255650	IC-Information Technology Services				100,000.00
271	0001	0190	2550	5255660	IC-Enterprise Licensing Agreements				4,000.00
272	0001	0190	2550	5258200	IC-Professional Services - Internal				(102,109.00)
273	0001	0190	2550	5440100	IC - Reimbursement - Comm & Phone SVS				(368,512.00)
274	0001	0190	2555	5220200	IC-Insurance				(832.00)
275	0001	0190	2555	5255650	IC-Information Technology Services				200,000.00
276	0001	0190	2555	5255660	IC-Enterprise Licensing Agreements				(9,000.00)
277	0001	0202	3820	4813900	Miscellaneous Reimbursements			80,166.00	
278	0001	0202	3820	5561100	Minor Remodeling and Improvements				80,166.00
279	0001	0202	3821	4580100	FED - Other Grants and Aids		GB202DNA21	(1,966.00)	
280	0001	0202	3821	5275100	Small Tools and Instruments		GB202DNA21		(1,966.00)

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281	0001	0202	3832	4920115	IC-Transfers In-2011 Public Safety Reali			25,000.00	
282	0001	0202	3832	5205350	IC - Wireless Voice & Data Services				2,000.00
283	0001	0202	3832	5220200	IC-Insurance				(194,199.00)
284	0001	0202	3832	5250750	IC-Printing-Internal				30,000.00
285	0001	0202	3832	5255100	Professional and Specialized Services				114,000.00
286	0001	0202	3832	5255650	IC-Information Technology Services				(200,000.00)
287	0001	0202	3832	5255660	IC-Enterprise Licensing Agreements				(6,000.00)
288	0001	0202	3832	5440500	IC - Reimbursement - Overhead		GB202AB145		(14,000.00)
289	0001	0202	3833	5440200	IC - Reimb - Professional & Special Serv		GB202AB145		(33,333.00)
290	0001	0202	3834	5205350	IC - Wireless Voice & Data Services				1,500.00
291	0001	0202	3834	5255660	IC-Enterprise Licensing Agreements				1,000.00
292	0001	0202	3834	5270100	Rents and Leases - Bldg and Improvements				(53,000.00)
293	0001	0202	3834	5270200	IC-Office Rents				53,000.00
294	0001	0202	3836	4920115	IC-Transfers In-2011 Public Safety Reali			85,000.00	
295	0001	0202	3836	4920120	IC - Transfers In			(104,000.00)	
296	0001	0202	3836	5250750	IC-Printing-Internal				1,000.00
297	0001	0202	3836	5255660	IC-Enterprise Licensing Agreements				5,000.00
298	0001	0202	3836	5440200	IC - Reimb - Professional & Special Serv		GB202AB145		(66,667.00)
299	0001	0202	3841	4301100	Interest - Deposits and Investments		GB202AB145	55,000.00	
300	0001	0202	3841	4422550	State - Miscellaneous Reimbursements		GB202AB145	64,112.00	
301	0001	0202	3841	5250100	Office Expense		GB202AB145		5,112.00

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302	0001	0202	3841	5258200	IC-Professional Services - Internal		GB202AB145		100,000.00
303	0001	0202	3841	5259100	IC-Departmental Charges - Internal		GB202AB145		14,000.00
304	0001	0204	3500	5104000	Premium Pay				329,581.00
305	0001	0204	3500	5111000	Benefits on Special Pay				68,863.00
306	0001	0204	3500	5220200	IC-Insurance				(27,956.00)
307	0001	0204	3500	5255650	IC-Information Technology Services				240,000.00
308	0001	0204	3501	5104000	Premium Pay				102,036.00
309	0001	0204	3501	5111000	Benefits on Special Pay				22,799.00
310	0001	0204	3501	5255650	IC-Information Technology Services				(240,000.00)
311	0001	0210	3590	5205350	IC - Wireless Voice & Data Services				(5,400.00)
312	0001	0210	3590	5220200	IC-Insurance				(7,203.00)
313	0001	0210	3590	5250250	IC-Postage Expense - Internal				2,000.00
314	0001	0210	3590	5250750	IC-Printing-Internal				15,000.00
315	0001	0210	3590	5255650	IC-Information Technology Services				15,000.00
316	0001	0210	3590	5255660	IC-Enterprise Licensing Agreements				(7,000.00)
317	0001	0210	3591	5205350	IC - Wireless Voice & Data Services				4,000.00
318	0001	0210	3591	5255650	IC-Information Technology Services				60,000.00
319	0001	0210	3591	5255660	IC-Enterprise Licensing Agreements				8,000.00
320	0001	0210	3592	5205350	IC - Wireless Voice & Data Services				1,400.00
321	0001	0210	3592	5255650	IC-Information Technology Services				35,000.00
322	0001	0210	3592	5255660	IC-Enterprise Licensing Agreements				3,000.00
323	0001	0217	3219	4920135	IC - Transfers In-AB109			1,251,212.00	

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
324	0001	0217	3219	5255500	Contract Services				2,521,212.00
325	0001	0230	3900	5103000	Overtime				38,000.00
326	0001	0230	3900	5205350	IC - Wireless Voice & Data Services				2,500.00
327	0001	0230	3900	5255108	Prof & Special Svcs - Psychological Test				201,000.00
328	0001	0230	3901	5103000	Overtime				26,000.00
329	0001	0230	3903	5103000	Overtime				545,000.00
330	0001	0230	3904	5103000	Overtime				1,991,000.00
331	0001	0230	3905	5103000	Overtime				66,000.00
332	0001	0230	3905	5200500	Badges & Cap Pieces				30,000.00
333	0001	0230	3905	5220200	IC-Insurance				(817,059.00)
334	0001	0230	3907	5103000	Overtime				462,000.00
335	0001	0230	3909	5103000	Overtime				179,000.00
336	0001	0230	3910	5103000	Overtime				237,000.00
337	0001	0230	3910	5205350	IC - Wireless Voice & Data Services				(1,500.00)
338	0001	0230	3912	5103000	Overtime				95,000.00
339	0001	0230	3913	5103000	Overtime				18,000.00
340	0001	0230	3913	5205350	IC - Wireless Voice & Data Services				20,000.00
341	0001	0230	3913	5230400	Maintenance - Equipment-Other				208,647.00
342	0001	0230	3913	5230404	Maintenance - Computer Equipment				38,206.00
343	0001	0230	3913	5250800	PC Software				13,824.00
344	0001	0230	3913	5250810	PC Software - Maintenance				31,293.00
345	0001	0230	3913	5255650	IC-Information Technology Services				(50,000.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
346	0001	0230	3913	5255660	IC-Enterprise Licensing Agreements				(11,000.00)
347	0001	0230	3913	5275200	PC Hardware				1,750,000.00
348	0001	0230	3914	5101000	Permanent Employees				(1,000,000.00)
349	0001	0230	3914	5103000	Overtime				283,000.00
350	0001	0230	3914	5205350	IC - Wireless Voice & Data Services				3,000.00
351	0001	0230	3914	5255100	Professional and Specialized Services				1,000,000.00
352	0001	0230	3915	5103000	Overtime				64,000.00
353	0001	0230	3919	5103000	Overtime				781,000.00
354	0001	0230	3919	5205350	IC - Wireless Voice & Data Services				2,000.00
355	0001	0230	3921	5103000	Overtime				117,000.00
356	0001	0230	3923	5103000	Overtime				48,000.00
357	0001	0230	3924	5103000	Overtime				174,000.00
358	0001	0230	3924	5205100	Communications and Telephone Svcs				2,100,000.00
359	0001	0230	3924	5230400	Maintenance - Equipment-Other				20,000.00
360	0001	0230	3924	5250800	PC Software				102,000.00
361	0001	0230	3924	5255100	Professional and Specialized Services				227,584.00
362	0001	0230	3927	5103000	Overtime				43,000.00
363	0001	0230	3929	4920120	IC - Transfers In			72,423.00	
364	0001	0230	3929	5103000	Overtime				312,000.00
365	0001	0230	3929	5205350	IC - Wireless Voice & Data Services				(3,000.00)
366	0001	0230	3929	5250810	PC Software - Maintenance				58,034.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
367	0001	0230	3929	5275170	Furniture Expenses -Non capital				3,821.00
368	0001	0230	3931	5103000	Overtime				63,000.00
369	0001	0230	3933	5103000	Overtime				16,000.00
370	0001	0230	3936	4920120	IC - Transfers In			104,784.00	
371	0001	0230	3936	5200400	Safety Equipment				136.00
372	0001	0230	3936	5215200	Cleaning Supplies				314.00
373	0001	0230	3936	5215600	Janitorial Supplies				1,096.00
374	0001	0230	3936	5250100	Office Expense				60,319.00
375	0001	0230	3936	5275100	Small Tools and Instruments				5,499.00
376	0001	0230	3936	5275170	Furniture Expenses -Non capital				136.00
377	0001	0230	3936	5275200	PC Hardware				18,120.00
378	0001	0230	3936	5350400	SVS and Supplies - Other				29,732.00
379	0001	0230	3938	5103000	Overtime				16,000.00
380	0001	0230	3940	1304000	Vehicles Law Enforcement				339,020.00
381	0001	0230	3940	5101000	Permanent Employees	C29			33,704.00
382	0001	0230	3940	5101000	Permanent Employees	D09			27,993.00
383	0001	0230	3940	5101000	Permanent Employees	U9Z			474,572.00
384	0001	0230	3940	5103000	Overtime				190,000.00
385	0001	0230	3940	5107100	Budget Salary Reduction				500,882.00
386	0001	0230	3940	5110100	Retiree Medical Insurance	C29			2,763.00
387	0001	0230	3940	5110100	Retiree Medical Insurance	D09			2,763.00
388	0001	0230	3940	5110100	Retiree Medical Insurance	U9Z			38,682.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
389	0001	0230	3940	5110200	Health Insurance	C29			9,140.00
390	0001	0230	3940	5110200	Health Insurance	D09			9,140.00
391	0001	0230	3940	5110200	Health Insurance	U9Z			136,948.00
392	0001	0230	3940	5110300	Unemployment Insurance	C29			18.00
393	0001	0230	3940	5110300	Unemployment Insurance	D09			15.00
394	0001	0230	3940	5110300	Unemployment Insurance	U9Z			252.00
395	0001	0230	3940	5110400	FICA - Employer Share	C29			2,090.00
396	0001	0230	3940	5110400	FICA - Employer Share	D09			1,736.00
397	0001	0230	3940	5110400	FICA - Employer Share	U9Z			29,428.00
398	0001	0230	3940	5110500	Medicare Tax - Employer Share	C29			489.00
399	0001	0230	3940	5110500	Medicare Tax - Employer Share	D09			406.00
400	0001	0230	3940	5110500	Medicare Tax - Employer Share	U9Z			6,888.00
401	0001	0230	3940	5110602	PERS-Employer Paid Employer Contribution	C29			3,397.00
402	0001	0230	3940	5110602	PERS-Employer Paid Employer Contribution	D09			2,822.00
403	0001	0230	3940	5110602	PERS-Employer Paid Employer Contribution	U9Z			47,838.00
404	0001	0230	3940	5110603	PERS-Unfunded Accrued Liability-Misc	C29			4,142.00
405	0001	0230	3940	5110603	PERS-Unfunded Accrued Liability-Misc	D09			3,440.00
406	0001	0230	3940	5110603	PERS-Unfunded Accrued Liability-Misc	U9Z			58,324.00
407	0001	0230	3940	5110610	Pension Obligation Bond-PERS UAL-Misc	C29			313.00
408	0001	0230	3940	5110610	Pension Obligation Bond-PERS UAL-Misc	D09			260.00

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409	0001	0230	3940	5110610	Pension Obligation Bond-PERS UAL-Misc	U9Z			4,410.00
410	0001	0230	3940	5110700	Workers' Compensation	C29			571.00
411	0001	0230	3940	5110700	Workers' Compensation	D09			474.00
412	0001	0230	3940	5110700	Workers' Compensation	U9Z			25,634.00
413	0001	0230	3940	5111200	Deferred Comp Expense -ER	C29			8.00
414	0001	0230	3940	5111200	Deferred Comp Expense -ER	D09			8.00
415	0001	0230	3940	5111200	Deferred Comp Expense -ER	U9Z			112.00
416	0001	0230	3940	5200600	Ballistic Vest				49,500.00
417	0001	0230	3940	5205100	Communications and Telephone Svcs				827,880.00
418	0001	0230	3940	5205350	IC - Wireless Voice & Data Services				4,000.00
419	0001	0230	3940	5230300	Vehicle Parts				85,000.00
420	0001	0230	3940	5250600	Education Materials				10,125.00
421	0001	0230	3940	5251500	Professional Development				20,000.00
422	0001	0230	3940	5255100	Professional and Specialized Services				97,209.00
423	0001	0230	3940	5275170	Furniture Expenses -Non capital				15,000.00
424	0001	0230	3940	5275200	PC Hardware				24,000.00
425	0001	0230	3940	5350100	Miscellaneous Expense - Others				15,000.00
426	0001	0230	3950	5103000	Overtime				136,000.00
427	0001	0230	3956	5103000	Overtime				800,000.00
428	0001	0230	3956	5205350	IC - Wireless Voice & Data Services				(1,000.00)
429	0001	0230	3960	5205350	IC - Wireless Voice & Data Services				35,000.00

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430	0001	0235	3107	5103000	Overtime				74,762.00
431	0001	0235	3108	5103000	Overtime				30,012.00
432	0001	0235	3112	5103000	Overtime				21,822.00
433	0001	0235	3124	5103000	Overtime				1,972,295.00
434	0001	0235	3126	5103000	Overtime				3,243,166.00
435	0001	0235	3133	5103000	Overtime				12,436.00
436	0001	0235	3135	5103000	Overtime				592,308.00
437	0001	0235	3136	5103000	Overtime				3,000,000.00
438	0001	0235	3137	5103000	Overtime				8,365.00
439	0001	0235	3140	5103000	Overtime				19,307.00
440	0001	0235	3142	5103000	Overtime				67,262.00
441	0001	0235	3145	5103000	Overtime				74,062.00
442	0001	0235	3146	5103000	Overtime				279,826.00
443	0001	0235	3153	5103000	Overtime				2,039.00
444	0001	0235	3155	5103000	Overtime				67,701.00
445	0001	0240	3400	5205350	IC - Wireless Voice & Data Services				2,500.00
446	0001	0240	3400	5220200	IC-Insurance				(911,746.00)
447	0001	0240	3407	5205350	IC - Wireless Voice & Data Services				1,000.00
448	0001	0240	3408	5205350	IC - Wireless Voice & Data Services				2,000.00
449	0001	0240	3413	5230404	Maintenance - Computer Equipment				38,206.00
450	0001	0240	3413	5250810	PC Software - Maintenance				52,413.00
451	0001	0240	3413	5255650	IC-Information Technology Services				50,000.00

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452	0001	0240	3413	5255660	IC-Enterprise Licensing Agreements				(54,500.00)
453	0001	0240	3413	5275200	PC Hardware				208,647.00
454	0001	0240	3424	5257200	Training SVS				15,000.00
455	0001	0240	3426	5205350	IC - Wireless Voice & Data Services				(2,000.00)
456	0001	0240	3428	5210180	Food - Staples				3,250,000.00
457	0001	0240	3433	5104000	Premium Pay				14,590.00
458	0001	0240	3433	5111000	Benefits on Special Pay				4,252.00
459	0001	0240	3435	5205350	IC - Wireless Voice & Data Services				(1,000.00)
460	0001	0240	3436	5205350	IC - Wireless Voice & Data Services				2,000.00
461	0001	0240	3446	5104000	Premium Pay				179,846.00
462	0001	0240	3446	5111000	Benefits on Special Pay				49,584.00
463	0001	0240	3454	5250800	PC Software				74,358.00
464	0001	0246	3707	5205300	IC - Telecommunication Services				500.00
465	0001	0246	3708	5205350	IC - Wireless Voice & Data Services				(3,000.00)
466	0001	0246	3710	5205350	IC - Wireless Voice & Data Services				3,000.00
467	0001	0246	3710	5255650	IC-Information Technology Services				(600,000.00)
468	0001	0246	3710	5255660	IC-Enterprise Licensing Agreements				(6,000.00)
469	0001	0246	3720	5205350	IC - Wireless Voice & Data Services				(2,000.00)
470	0001	0246	3720	5220200	IC-Insurance				(199,321.00)
471	0001	0246	3722	5255660	IC-Enterprise Licensing Agreements				1,000.00
472	0001	0246	3727	5255660	IC-Enterprise Licensing Agreements				1,000.00
473	0001	0246	3730	5205350	IC - Wireless Voice & Data Services				2,000.00

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474	0001	0246	3730	5255660	IC-Enterprise Licensing Agreements				1,500.00
475	0001	0246	3734	5255660	IC-Enterprise Licensing Agreements				1,000.00
476	0001	0246	3759	4422300	State - Other Grants and Aids			96,545.00	
477	0001	0246	3759	5282200	Projects and Programs				96,545.00
478	0001	0246	3760	5255650	IC-Information Technology Services				600,000.00
479	0001	0246	3760	5255660	IC-Enterprise Licensing Agreements				1,000.00
480	0001	0260	1180	5107100	Budget Salary Reduction				(353,000.00)
481	0001	0260	1180	5205350	IC - Wireless Voice & Data Services				10,000.00
482	0001	0260	1180	5220200	IC-Insurance				(136,676.00)
483	0001	0260	1180	5255500	Contract Services				50,000.00
484	0001	0260	1180	5255650	IC-Information Technology Services				(150,000.00)
485	0001	0260	1181	4422300	State - Other Grants and Aids			416,499.00	
486	0001	0260	1181	5107100	Budget Salary Reduction				(300,218.00)
487	0001	0260	1181	5250800	PC Software				35,000.00
488	0001	0260	1181	5255455	Grant Contract PMTs				40,000.00
489	0001	0260	1181	5255500	Contract Services				175,218.00
490	0001	0260	1181	5255660	IC-Enterprise Licensing Agreements				1,000.00
491	0001	0260	1181	5255800	Legal Expenses				125,000.00
492	0001	0260	1183	5205350	IC - Wireless Voice & Data Services				(1,000.00)
493	0001	0260	1185	5255500	Contract Services				303,000.00
494	0001	0260	1185	5258200	IC-Professional Services - Internal				303,000.00
495	0001	0260	1400	5107100	Budget Salary Reduction				(50,000.00)

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496	0001	0260	1400	5205350	IC - Wireless Voice & Data Services				1,000.00
497	0001	0260	1400	5255500	Contract Services				50,000.00
498	0001	0262	5662	5255650	IC-Information Technology Services				4,000.00
499	0001	0262	5663	5250750	IC-Printing-Internal				5,000.00
500	0001	0262	5663	5255650	IC-Information Technology Services				20,000.00
501	0001	0262	5663	5255660	IC-Enterprise Licensing Agreements				500.00
502	0001	0262	5665	5110200	Health Insurance				157,674.00
503	0001	0262	5665	5220200	IC-Insurance				(29,912.00)
504	0001	0262	5665	5250750	IC-Printing-Internal				5,000.00
505	0001	0262	5665	5255650	IC-Information Technology Services				(99,500.00)
506	0001	0262	5665	5255660	IC-Enterprise Licensing Agreements				1,000.00
507	0001	0262	5665	5440400	IC - Reimb - Departmental Charges				(186,126.00)
508	0001	0262	5666	4920120	IC - Transfers In			416,281.00	
509	0001	0262	5666	5101100	Temporary Employees				12,364.00
510	0001	0262	5666	5110200	Health Insurance				54,417.00
511	0001	0262	5666	5250800	PC Software				3,500.00
512	0001	0262	5666	5255100	Professional and Specialized Services				190,245.00
513	0001	0262	5666	5255500	Contract Services				122,158.00
514	0001	0262	5666	5255650	IC-Information Technology Services				4,000.00
515	0001	0262	5670	5255650	IC-Information Technology Services				20,000.00
516	0001	0263	2305	5220200	IC-Insurance				(2,295.00)
517	0001	0263	2305	5255650	IC-Information Technology Services				(750,000.00)

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518	0001	0263	2308	5220200	IC-Insurance				(4,180.00)
519	0001	0263	2380	5205350	IC - Wireless Voice & Data Services				1,000.00
520	0001	0263	2466	5205350	IC - Wireless Voice & Data Services				1,000.00
521	0001	0263	2466	5255500	Contract Services				6,200,000.00
522	0001	0263	2471	5220200	IC-Insurance				(61,586.00)
523	0001	0263	2471	5250750	IC-Printing-Internal				20,000.00
524	0001	0263	2481	5205350	IC - Wireless Voice & Data Services				(3,000.00)
525	0001	0263	2481	5255650	IC-Information Technology Services				(150,000.00)
526	0001	0263	2481	5258200	IC-Professional Services - Internal				55,986.00
527	0001	0263	2500	5220200	IC-Insurance				(676.00)
528	0001	0263	2500	5270100	Rents and Leases - Bldg and Improvements				121,000.00
529	0001	0263	2500	5440300	IC - Reimbursement - Rents & Leases				(121,000.00)
530	0001	0263	2500	5701000	Reserves				(68,000.00)
531	0001	0263	2515	5101000	Permanent Employees	B3H			148,406.00
532	0001	0263	2515	5110100	Retiree Medical Insurance	B3H			6,630.00
533	0001	0263	2515	5110200	Health Insurance	B3H			21,935.00
534	0001	0263	2515	5110300	Unemployment Insurance	B3H			79.00
535	0001	0263	2515	5110400	FICA - Employer Share	B3H			9,201.00
536	0001	0263	2515	5110500	Medicare Tax - Employer Share	B3H			2,152.00
537	0001	0263	2515	5110602	PERS-Employer Paid Employer Contribution	B3H			8,636.00
538	0001	0263	2515	5110603	PERS-Unfunded Accrued Liability-Misc	B3H			18,239.00

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539	0001	0263	2515	5110610	Pension Obligation Bond-PERS UAL-Misc	B3H			1,380.00
540	0001	0263	2515	5110700	Workers' Compensation	B3H			2,512.00
541	0001	0263	2515	5111200	Deferred Comp Expense -ER	B3H			20.00
542	0001	0263	2515	5205350	IC - Wireless Voice & Data Services				1,000.00
543	0001	0263	2515	5220200	IC-Insurance				(1,975.00)
544	0001	0263	2515	5255650	IC-Information Technology Services				900,000.00
545	0001	0263	2515	5440800	Reimbursement- From Capital Fund				(219,190.00)
546	0001	0263	2515	5610110	IC - Transfers Out				17,676,805.00
547	0001	0293	3750	5104000	Premium Pay				161,948.00
548	0001	0293	3750	5111000	Benefits on Special Pay				32,394.00
549	0001	0293	3750	5205350	IC - Wireless Voice & Data Services				500.00
550	0001	0293	3750	5220200	IC-Insurance				(1,634.00)
551	0001	0293	3750	5255650	IC-Information Technology Services				25,000.00
552	0001	0293	3750	5255660	IC-Enterprise Licensing Agreements				3,000.00
553	0001	0410	2800	5255650	IC-Information Technology Services				(800,000.00)
554	0001	0410	2800	5255660	IC-Enterprise Licensing Agreements				(5,000.00)
555	0001	0410	2800	5255850	IC-County Counsel - Legal - Internal				(100,000.00)
556	0001	0410	2800	5350100	Miscellaneous Expense - Others				874,000.00
557	0001	0410	2807	5205350	IC - Wireless Voice & Data Services				(1,000.00)
558	0001	0410	2808	4600100	Revenue from Other Government Agencies			236,010.00	
559	0001	0410	2808	5250700	Printing - External				15,925.00
560	0001	0410	2808	5255500	Contract Services				50,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
561	0001	0410	2808	5350400	SVS and Supplies - Other				170,085.00
562	0001	0410	2810	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
563	0001	0410	2813	5350400	SVS and Supplies - Other				(45,619.00)
564	0001	0410	2813	5440200	IC - Reimb - Professional & Special Serv				228,093.00
565	0001	0410	2819	4920120	IC - Transfers In			25,417.00	
566	0001	0410	2819	5250810	PC Software - Maintenance				25,417.00
567	0001	0410	2821	4718250	Other Health SVS			(10,550.00)	
568	0001	0410	2823	4920120	IC - Transfers In			76,978.00	
569	0001	0410	2823	5255500	Contract Services				76,978.00
570	0001	0410	2826	4920120	IC - Transfers In			152,799.00	
571	0001	0410	2826	5255500	Contract Services				71,000.00
572	0001	0410	2826	5285800	Business Travel				2,000.00
573	0001	0410	2826	5350400	SVS and Supplies - Other				79,799.00
574	0001	0410	2827	4422300	State - Other Grants and Aids			(100,000.00)	
575	0001	0410	2827	5205350	IC - Wireless Voice & Data Services				(2,500.00)
576	0001	0410	2827	5350300	Operating Expense - Other				(51,777.00)
577	0001	0410	2827	5350400	SVS and Supplies - Other				(48,223.00)
578	0001	0410	2830	5205350	IC - Wireless Voice & Data Services				15,000.00
579	0001	0410	2831	5280000	Special Department Expense				(200,000.00)
580	0001	0410	2831	5440200	IC - Reimb - Professional & Special Serv				200,000.00
581	0001	0410	2836	5258200	IC-Professional Services - Internal				29,600.00
582	0001	0410	2842	5250600	Education Materials				(10,000.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
583	0001	0410	2842	5285800	Business Travel				(2,792.00)
584	0001	0410	2842	5350400	SVS and Supplies - Other				(48,809.00)
585	0001	0410	2842	5440200	IC - Reimb - Professional & Special Serv				256,838.00
586	0001	0410	2845	5440200	IC - Reimb - Professional & Special Serv				53,474.00
587	0001	0410	2846	5255660	IC-Enterprise Licensing Agreements				1,500.00
588	0001	0410	2848	4412200	State - Health - Adolescent Family Life			813,178.00	
589	0001	0410	2848	5101100	Temporary Employees				150,000.00
590	0001	0410	2848	5250100	Office Expense				30,000.00
591	0001	0410	2848	5250600	Education Materials				30,000.00
592	0001	0410	2848	5252100	Training Programs				15,000.00
593	0001	0410	2848	5255500	Contract Services				600,000.00
594	0001	0410	2848	5285300	Mileage				15,000.00
595	0001	0410	2848	5285800	Business Travel				20,000.00
596	0001	0410	2848	5350400	SVS and Supplies - Other				287,032.00
597	0001	0410	2848	5440200	IC - Reimb - Professional & Special Serv				(333,854.00)
598	0001	0410	2849	4580200	FED - Other Funds			(62,660.00)	
599	0001	0410	2849	5205350	IC - Wireless Voice & Data Services				1,000.00
600	0001	0410	2849	5350100	Miscellaneous Expense - Others				(62,660.00)
601	0001	0410	2849	5350400	SVS and Supplies - Other				(70,697.00)
602	0001	0410	2849	5440200	IC - Reimb - Professional & Special Serv				353,486.00
603	0001	0410	2852	5205350	IC - Wireless Voice & Data Services				1,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
604	0001	0410	2852	5255660	IC-Enterprise Licensing Agreements				2,500.00
605	0001	0410	2852	5350400	SVS and Supplies - Other				(194,291.00)
606	0001	0410	2852	5440200	IC - Reimb - Professional & Special Serv				971,455.00
607	0001	0410	2853	5245100	Membership Dues and Fees				(122,425.00)
608	0001	0410	2853	5250100	Office Expense				(1,500.00)
609	0001	0410	2853	5250800	PC Software				(4,800.00)
610	0001	0410	2853	5255455	Grant Contract PMTs				1,066,790.00
611	0001	0410	2853	5258200	IC-Professional Services - Internal				(6,673,647.00)
612	0001	0410	2853	5340050	EE Recruitment - Other				(41,613.00)
613	0001	0410	2853	5350400	SVS and Supplies - Other				1,449,175.00
614	0001	0410	2900	5255660	IC-Enterprise Licensing Agreements				(3,500.00)
615	0001	0410	2900	5258250	IC - Professional Services - Internal Tr				625,093.00
616	0001	0410	2900	5259100	IC-Departmental Charges - Internal				(2,606,625.00)
617	0001	0410	2904	5101100	Temporary Employees				(53,333.00)
618	0001	0410	2904	5205350	IC - Wireless Voice & Data Services				1,000.00
619	0001	0410	2904	5255500	Contract Services				(1,020,034.00)
620	0001	0410	2904	5350400	SVS and Supplies - Other				(136,131.00)
621	0001	0410	2904	5440200	IC - Reimb - Professional & Special Serv				1,700,690.00
622	0001	0410	2905	4716500	Certified Copy - Vital Statistics			312,441.00	
623	0001	0410	2905	5230400	Maintenance - Equipment-Other				9,903.00
624	0001	0410	2905	5255100	Professional and Specialized Services				166,752.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
625	0001	0410	2905	5275170	Furniture Expenses -Non capital				15,295.00
626	0001	0410	2905	5275200	PC Hardware				6,528.00
627	0001	0410	2905	5350400	SVS and Supplies - Other				103,413.00
628	0001	0410	2907	5205350	IC - Wireless Voice & Data Services				1,000.00
629	0001	0410	2908	5220200	IC-Insurance				(223,102.00)
630	0001	0410	2910	4813650	Foundation Grants			86,518.00	
631	0001	0410	2910	5101100	Temporary Employees				86,518.00
632	0001	0410	2910	5255500	Contract Services				425,000.00
633	0001	0410	2910	5255660	IC-Enterprise Licensing Agreements				(1,500.00)
634	0001	0410	2910	5258200	IC-Professional Services - Internal				(10,000.00)
635	0001	0410	2910	5350400	SVS and Supplies - Other				(14,135.00)
636	0001	0410	2910	5440200	IC - Reimb - Professional & Special Serv				70,676.00
637	0001	0410	2911	5205350	IC - Wireless Voice & Data Services				1,000.00
638	0001	0410	2911	5255660	IC-Enterprise Licensing Agreements				6,500.00
639	0001	0410	2913	5205350	IC - Wireless Voice & Data Services				3,000.00
640	0001	0410	2915	4407550	State - Child Health & Disability			(100,000.00)	
641	0001	0410	2915	5350400	SVS and Supplies - Other				(100,000.00)
642	0001	0410	2916	5205350	IC - Wireless Voice & Data Services				15,000.00
643	0001	0410	2919	4920120	IC - Transfers In			777,722.00	
644	0001	0410	2919	5101100	Temporary Employees				85,000.00
645	0001	0410	2919	5250700	Printing - External				20,000.00
646	0001	0410	2919	5255500	Contract Services				250,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
647	0001	0410	2919	5350400	SVS and Supplies - Other				317,722.00
648	0001	0410	2919	5440200	IC - Reimb - Professional & Special Serv				524,999.00
649	0001	0410	2922	5255660	IC-Enterprise Licensing Agreements				1,000.00
650	0001	0410	2925	5205300	IC - Telecommunication Services				500.00
651	0001	0410	2925	5205350	IC - Wireless Voice & Data Services				2,000.00
652	0001	0410	2925	5350400	SVS and Supplies - Other				(312,422.00)
653	0001	0410	2925	5440200	IC - Reimb - Professional & Special Serv				1,753,109.00
654	0001	0410	2926	5235600	Elevator Contract Services				(68,611.00)
655	0001	0410	2926	5255660	IC-Enterprise Licensing Agreements				1,500.00
656	0001	0410	2926	5350400	SVS and Supplies - Other				(24,747.00)
657	0001	0410	2926	5440200	IC - Reimb - Professional & Special Serv				163,136.00
658	0001	0410	2942	5255660	IC-Enterprise Licensing Agreements				(1,500.00)
659	0001	0410	2950	5205350	IC - Wireless Voice & Data Services				(7,000.00)
660	0001	0410	2950	5255660	IC-Enterprise Licensing Agreements				1,000.00
661	0001	0410	2989	4920120	IC - Transfers In			431,016.00	
662	0001	0410	2989	5230400	Maintenance - Equipment-Other				82,000.00
663	0001	0410	2989	5255500	Contract Services				122,016.00
664	0001	0410	2989	5285800	Business Travel				2,000.00
665	0001	0410	2989	5350400	SVS and Supplies - Other				224,802.00
666	0001	0410	2989	5440200	IC - Reimb - Professional & Special Serv				184,053.00
667	0001	0410	2999	4580100	FED - Other Grants and Aids			(2,046,109.00)	

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668	0001	0410	2999	5101100	Temporary Employees				(419,000.00)
669	0001	0410	2999	5107100	Budget Salary Reduction				(1,066,465.00)
670	0001	0410	2999	5205300	IC - Telecommunication Services				1,000.00
671	0001	0410	2999	5205350	IC - Wireless Voice & Data Services				(5,000.00)
672	0001	0410	2999	5255500	Contract Services				(276,265.00)
673	0001	0410	2999	5255660	IC-Enterprise Licensing Agreements				(1,500.00)
674	0001	0410	2999	5285800	Business Travel				(7,500.00)
675	0001	0410	2999	5350300	Operating Expense - Other				(98,000.00)
676	0001	0410	2999	5350400	SVS and Supplies - Other				(217,687.00)
677	0001	0410	2999	5440200	IC - Reimb - Professional & Special Serv				194,038.00
678	0001	0414	4130	5103000	Overtime				2,400,000.00
679	0001	0414	4130	5220200	IC-Insurance				(70,183.00)
680	0001	0414	4130	5255660	IC-Enterprise Licensing Agreements				4,000.00
681	0001	0414	4130	5259100	IC-Departmental Charges - Internal				(1,139,590.00)
682	0001	0414	4132	5255660	IC-Enterprise Licensing Agreements				3,000.00
683	0001	0414	4132	5259100	IC-Departmental Charges - Internal				(800,016.00)
684	0001	0414	4133	5255660	IC-Enterprise Licensing Agreements				(3,000.00)
685	0001	0414	4135	5205300	IC - Telecommunication Services				500.00
686	0001	0414	4137	5255660	IC-Enterprise Licensing Agreements				2,000.00
687	0001	0414	4138	4580100	FED - Other Grants and Aids			110,000.00	
688	0001	0414	4138	5101100	Temporary Employees				110,000.00
689	0001	0414	4138	5205350	IC - Wireless Voice & Data Services				1,500.00

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690	0001	0414	4138	5255650	IC-Information Technology Services				200,000.00
691	0001	0414	4138	5255660	IC-Enterprise Licensing Agreements				(2,000.00)
692	0001	0414	4138	5258250	IC - Professional Services - Internal Tr				73,124.00
693	0001	0414	4140	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
694	0001	0414	4143	5255660	IC-Enterprise Licensing Agreements				500.00
695	0001	0414	4148	5255660	IC-Enterprise Licensing Agreements				500.00
696	0001	0414	4150	4580100	FED - Other Grants and Aids			25,000.00	
697	0001	0414	4150	5350400	SVS and Supplies - Other				25,000.00
698	0001	0414	4541	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
699	0001	0415	4304	5255660	IC-Enterprise Licensing Agreements				(2,000.00)
700	0001	0415	4315	5205350	IC - Wireless Voice & Data Services				2,000.00
701	0001	0415	4315	5255660	IC-Enterprise Licensing Agreements				1,000.00
702	0001	0415	4320	5255660	IC-Enterprise Licensing Agreements				1,000.00
703	0001	0415	4332	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
704	0001	0415	4332	5270200	IC-Office Rents				35,000.00
705	0001	0415	4337	5250750	IC-Printing-Internal				10,000.00
706	0001	0415	4338	5205350	IC - Wireless Voice & Data Services				2,500.00
707	0001	0415	4338	5255660	IC-Enterprise Licensing Agreements				2,000.00
708	0001	0415	4341	5255100	Professional and Specialized Services				692,762.00
709	0001	0415	4342	5205350	IC - Wireless Voice & Data Services				1,500.00
710	0001	0415	4344	5205350	IC - Wireless Voice & Data Services				3,000.00
711	0001	0415	4344	5250750	IC-Printing-Internal				5,000.00

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712	0001	0415	4344	5255660	IC-Enterprise Licensing Agreements				1,500.00
713	0001	0415	4347	5205350	IC - Wireless Voice & Data Services				1,500.00
714	0001	0415	4347	5255660	IC-Enterprise Licensing Agreements				1,000.00
715	0001	0415	4350	4920100	Transfers In			(6,222,118.00)	
716	0001	0415	4350	4920110	IC-Transfers In-Prop 63			1,623,356.00	
717	0001	0415	4350	4920115	IC-Transfers In-2011 Public Safety Reali			22,684,466.00	
718	0001	0415	4350	5205350	IC - Wireless Voice & Data Services				6,000.00
719	0001	0415	4350	5220200	IC-Insurance				(96,131.00)
720	0001	0415	4350	5250750	IC-Printing-Internal				5,000.00
721	0001	0415	4350	5255650	IC-Information Technology Services				150,000.00
722	0001	0415	4350	5255660	IC-Enterprise Licensing Agreements				5,000.00
723	0001	0415	4350	5258250	IC - Professional Services - Internal Tr				5,156,794.00
724	0001	0415	4350	5259100	IC-Departmental Charges - Internal				(10,521,587.00)
725	0001	0415	4352	5250750	IC-Printing-Internal				5,000.00
726	0001	0415	4353	5270200	IC-Office Rents				3,000.00
727	0001	0415	4355	5205350	IC - Wireless Voice & Data Services				1,500.00
728	0001	0415	4355	5255660	IC-Enterprise Licensing Agreements				1,000.00
729	0001	0415	4357	5205350	IC - Wireless Voice & Data Services				1,500.00
730	0001	0415	4357	5255660	IC-Enterprise Licensing Agreements				2,000.00
731	0001	0415	4359	5205350	IC - Wireless Voice & Data Services				1,500.00
732	0001	0415	4362	5255660	IC-Enterprise Licensing Agreements				(2,000.00)
733	0001	0415	4365	5255501	Contract Services-Residential Care Facy				2,125,831.00

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734	0001	0415	4369	5255660	IC-Enterprise Licensing Agreements				500.00
735	0001	0415	4373	5255660	IC-Enterprise Licensing Agreements				(2,000.00)
736	0001	0415	4380	5255660	IC-Enterprise Licensing Agreements				1,000.00
737	0001	0415	4382	5255500	Contract Services				9,342,295.00
738	0001	0415	4385	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
739	0001	0415	4391	5205350	IC - Wireless Voice & Data Services				(1,000.00)
740	0001	0415	4391	5255500	Contract Services				(4,732,268.00)
741	0001	0415	4391	5258200	IC-Professional Services - Internal				732,998.00
742	0001	0415	4395	5270100	Rents and Leases - Bldg and Improvements				1,931,907.00
743	0001	0415	4396	5255500	Contract Services				(308,551.00)
744	0001	0415	4400	5205350	IC - Wireless Voice & Data Services				(2,000.00)
745	0001	0415	4401	5255660	IC-Enterprise Licensing Agreements				1,000.00
746	0001	0415	4403	4422300	State - Other Grants and Aids		GB41524CCE	2,009,663.00	
747	0001	0415	4403	5255500	Contract Services		GB41524CCE		2,009,663.00
748	0001	0415	4405	5255502	Contract Services-SNF, IMD ,MHRC				4,301,460.00
749	0001	0415	4408	5205350	IC - Wireless Voice & Data Services				1,500.00
750	0001	0415	4408	5255660	IC-Enterprise Licensing Agreements				1,500.00
751	0001	0415	4410	5205350	IC - Wireless Voice & Data Services				(1,500.00)
752	0001	0415	4411	5205350	IC - Wireless Voice & Data Services				1,000.00
753	0001	0415	4437	5255660	IC-Enterprise Licensing Agreements				2,000.00
754	0001	0415	4444	5205350	IC - Wireless Voice & Data Services				(1,000.00)
755	0001	0415	4448	5205350	IC - Wireless Voice & Data Services				1,000.00

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756	0001	0415	4449	5255660	IC-Enterprise Licensing Agreements				(2,000.00)
757	0001	0415	4465	5270200	IC-Office Rents				10,000.00
758	0001	0415	4485	5270200	IC-Office Rents				20,000.00
759	0001	0415	4487	5205350	IC - Wireless Voice & Data Services				(2,500.00)
760	0001	0415	4487	5255660	IC-Enterprise Licensing Agreements				(1,500.00)
761	0001	0415	4488	5205350	IC - Wireless Voice & Data Services				(1,500.00)
762	0001	0415	4501	5205350	IC - Wireless Voice & Data Services				1,000.00
763	0001	0415	4512	5250750	IC-Printing-Internal				15,000.00
764	0001	0415	4547	5255660	IC-Enterprise Licensing Agreements				(2,000.00)
765	0001	0415	4576	5205350	IC - Wireless Voice & Data Services				(1,500.00)
766	0001	0415	4600	4920120	IC - Transfers In		GB41524OPI	2,446,000.00	
767	0001	0415	4600	5220200	IC-Insurance				(31,378.00)
768	0001	0415	4600	5255650	IC-Information Technology Services				140,000.00
769	0001	0415	4607	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
770	0001	0415	4610	5255500	Contract Services		GB41524OPI		1,730,000.00
771	0001	0415	4640	5205350	IC - Wireless Voice & Data Services				(2,000.00)
772	0001	0415	4640	5255650	IC-Information Technology Services				100,000.00
773	0001	0415	4640	5255660	IC-Enterprise Licensing Agreements				(2,500.00)
774	0001	0415	4652	5255660	IC-Enterprise Licensing Agreements				1,500.00
775	0001	0415	4655	5205350	IC - Wireless Voice & Data Services				(1,500.00)
776	0001	0415	4657	4422300	State - Other Grants and Aids		GB41524YR3	317,459.00	
777	0001	0415	4657	5101100	Temporary Employees		GB41524OPI		254,000.00

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778	0001	0415	4657	5255500	Contract Services		GB41524OPI		462,000.00
779	0001	0415	4657	5255500	Contract Services		GB41524YR3		317,459.00
780	0001	0415	4671	5270200	IC-Office Rents				(185,000.00)
781	0001	0415	4691	5255650	IC-Information Technology Services				50,000.00
782	0001	0415	4691	5255660	IC-Enterprise Licensing Agreements				6,000.00
783	0001	0415	4692	4422300	State - Other Grants and Aids			631,592.00	
784	0001	0415	4692	5250250	IC-Postage Expense - Internal				10,000.00
785	0001	0415	4692	5255500	Contract Services				631,592.00
786	0001	0415	4692	5255660	IC-Enterprise Licensing Agreements				1,000.00
787	0001	0420	2802	4920120	IC - Transfers In			259,000.00	
788	0001	0420	2802	5255500	Contract Services				259,000.00
789	0001	0420	2822	5440886	Reimb-Grant Projects				(160,000.00)
790	0001	0420	2934	4202600	SB12 & SB612 Fines - EMS			(182,033.00)	
791	0001	0420	2934	5205350	IC - Wireless Voice & Data Services				6,000.00
792	0001	0420	2934	5220200	IC-Insurance				(988.00)
793	0001	0420	2934	5255650	IC-Information Technology Services				(7,200.00)
794	0001	0420	2934	5255660	IC-Enterprise Licensing Agreements				1,200.00
795	0001	0501	4700	5250750	IC-Printing-Internal				20,000.00
796	0001	0501	4761	5440200	IC - Reimb - Professional & Special Serv				(87,181.00)
797	0001	0501	4815	5250750	IC-Printing-Internal				5,000.00
798	0001	0501	4856	5220200	IC-Insurance				(700,994.00)
799	0001	0501	4856	5250750	IC-Printing-Internal				5,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
800	0001	0501	4856	5270200	IC-Office Rents				(2,168,000.00)
801	0001	0501	4947	5205350	IC - Wireless Voice & Data Services				20,000.00
802	0001	0501	4947	5255660	IC-Enterprise Licensing Agreements				(20,000.00)
803	0001	0501	4947	5259100	IC-Departmental Charges - Internal				4,417,561.00
804	0001	0501	5079	4813650	Foundation Grants			270,753.00	
805	0001	0501	5079	5861000	Grant Project				270,753.00
806	0001	0501	5089	5300205	IC-Support of Persons - Fam. & Child. Sv				(51,000.00)
807	0001	0501	5206	4405079	Home Visiting Initiative Grant			333,854.00	
808	0001	0501	5206	5255505	IC-Internal Contract Services				333,854.00
809	0001	0501	5276	4511150	Federal - Temporary Asst for Needy Famil			(556,442.00)	
810	0001	0501	5276	5309410	IC-Homeless Services				(556,442.00)
811	0001	0501	5286	4511150	Federal - Temporary Asst for Needy Famil			2,263,283.00	
812	0001	0501	5286	5309410	IC-Homeless Services				2,020,252.00
813	0001	0501	5303	4405020	State - Medical Administration			3,237,630.00	
814	0001	0501	5303	4405040	State - CalFRESH			801,135.00	
815	0001	0501	5303	4406400	State- CAPI (Cash Assist Prgm Assist)			47,687.00	
816	0001	0501	5303	4510150	Federal - Medical Assistance Program			3,237,630.00	
817	0001	0501	5303	4511300	Federal - SNAP			1,144,479.00	
818	0001	0501	5303	5103000	Overtime				4,159,000.00
819	0001	0501	5356	4405077	State - Housing Program Administration			3,547,003.00	
820	0001	0501	5356	5309410	IC-Homeless Services				3,547,003.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
821	0001	0501	5386	4520140	Federal - Refugee			2,044,606.00	
822	0001	0501	5386	5255500	Contract Services				1,744,606.00
823	0001	0501	5386	5283000	Administrative Cost				300,000.00
824	0001	0501	5411	4422300	State - Other Grants and Aids			93,717.00	
825	0001	0501	5416	5255100	Professional and Specialized Services				93,717.00
826	0001	0501	5416	5309400	Homeless Services				(1,575,000.00)
827	0001	0501	5416	5309410	IC-Homeless Services				1,575,000.00
828	0001	0501	5416	5851000	One Time Funded Project				4,493,492.00
829	0001	0501	5426	5705000	Reserves for Future Operations				(4,493,492.00)
830	0001	0511	5396	4406120	State - CalWorks Assistance			15,201,236.00	
831	0001	0511	5396	4406400	State- CAPI (Cash Assist Prgm Assist)			1,564,227.00	
832	0001	0511	5396	4520140	Federal - Refugee			748,993.00	
833	0001	0511	5396	5302000	Cal Works - Legal Immigr. - Fed & State				280,155.00
834	0001	0511	5396	5303100	General Assistance Unemployables				689,195.00
835	0001	0511	5396	5303200	General Assistance Employables				2,867,206.00
836	0001	0511	5396	5304750	CWKS Child Poverty & Family Support				15,365,442.00
837	0001	0511	5396	5304900	CAPI - State				1,564,227.00
838	0001	0511	5396	5307000	Refugee Assistance				748,993.00
839	0001	0511	5496	4423300	State-Housing Community Development Gran			9,841,334.00	
840	0001	0511	5496	5851000	One Time Funded Project				9,841,334.00
841	0001	0910	1010	5701000	Reserves				9,712,733.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
0001					Transfer (From) To Fund Balance:			(83,677,336.00)	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
842	0019	0113	1114	4600100	Revenue from Other Government Agencies			55,880.00	
843	0019	0113	1114	5102000	Salaries Without Benefits				62,065.00
844	0019	0113	1114	5205350	IC - Wireless Voice & Data Services				1,000.00
845	0019	0113	1114	5220100	Insurance Premiums				(902.00)
846	0019	0113	1114	5245100	Membership Dues and Fees				983.00
847	0019	0113	1114	5250100	Office Expense				1,193.00
848	0019	0113	1114	5250200	Postage Expense - External				(1,000.00)
849	0019	0113	1114	5250700	Printing - External				(1,500.00)
850	0019	0113	1114	5250800	PC Software				(1,000.00)
851	0019	0113	1114	5255650	IC-Information Technology Services				(1,000.00)
852	0019	0113	1114	5255800	Legal Expenses				4,454.00
853	0019	0113	1114	5270100	Rents and Leases - Bldg and Improvements				1,584.00
854	0019	0113	1114	5285300	Mileage				(600.00)
855	0019	0113	1114	5285800	Business Travel				5,900.00
856	0019	0113	1114	5350100	Miscellaneous Expense - Others				3,642.00
0019					Transfer (From) To Fund Balance:			(18,939.00)	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
857	0023	0603	4000	5255650	IC-Information Technology Services				1,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
858	0023	0603	4001	5205350	IC - Wireless Voice & Data Services				4,500.00
859	0023	0603	4001	5255650	IC-Information Technology Services				3,000.00
860	0023	0603	4005	5255650	IC-Information Technology Services				3,000.00
861	0023	0603	4008	5255650	IC-Information Technology Services				1,500.00
862	0023	0603	4008	5255660	IC-Enterprise Licensing Agreements				1,000.00
863	0023	0603	4010	5255650	IC-Information Technology Services				1,500.00
864	0023	0603	6410	5220200	IC-Insurance				(481,915.00)
865	0023	0603	6410	5235100	Maint - Struct Improve & Grounds-Other-E				350,000.00
866	0023	0603	6410	5255650	IC-Information Technology Services				(23,000.00)
867	0023	0603	6410	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
868	0023	0603	6411	5255650	IC-Information Technology Services				1,500.00
869	0023	0603	6434	5255650	IC-Information Technology Services				1,000.00
870	0023	0603	6435	5255650	IC-Information Technology Services				1,000.00
871	0023	0603	6470	5255650	IC-Information Technology Services				5,000.00
0023					Transfer (From) To Fund Balance:				131,915.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
872	0025	0610	5556	5220200	IC-Insurance				(14,761.00)
0025					Transfer (From) To Fund Balance:				14,761.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
873	0026	0114	5658	5255650	IC-Information Technology Services				230,773.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
0026					Transfer (From) To Fund Balance:			(230,773.00)	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
874	0028	0411	4224	4702100	Special Assessments			153,487.00	
875	0028	0411	4224	4702110	Benefit Assessments			6,377.00	
876	0028	0411	4224	5205350	IC - Wireless Voice & Data Services				2,000.00
877	0028	0411	4224	5220200	IC-Insurance				(2,271.00)
878	0028	0411	4224	5250250	IC-Postage Expense - Internal				50,000.00
879	0028	0411	4224	5250750	IC-Printing-Internal				40,000.00
880	0028	0411	4224	5255650	IC-Information Technology Services				(40,000.00)
881	0028	0411	4224	5259100	IC-Departmental Charges - Internal				85,934.00
0028					Transfer (From) To Fund Balance:			24,201.00	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
882	0030	0261	1190	5255650	IC-Information Technology Services				10,000.00
883	0030	0261	1194	5220200	IC-Insurance				(30,633.00)
884	0030	0261	1194	5255650	IC-Information Technology Services				(13,000.00)
885	0030	0261	1194	5255660	IC-Enterprise Licensing Agreements				(600.00)
886	0030	0261	1198	5255650	IC-Information Technology Services				3,000.00
887	0030	0261	1199	5255660	IC-Enterprise Licensing Agreements				600.00
888	0030	0262	1197	5101000	Permanent Employees				(8,332.00)
889	0030	0262	1197	5101100	Temporary Employees				(96,193.00)
890	0030	0262	1197	5102000	Salaries Without Benefits				(25,000.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
891	0030	0262	1197	5104000	Premium Pay				(2,680.00)
892	0030	0262	1197	5108600	Miscellaneous Salaries				(6,509.00)
893	0030	0262	1197	5110300	Unemployment Insurance				(759.00)
894	0030	0262	1197	5110400	FICA - Employer Share				(511.00)
895	0030	0262	1197	5110500	Medicare Tax - Employer Share				(122.00)
896	0030	0262	1197	5110601	PERS-Employer Paid Employee Contribution				(12,368.00)
897	0030	0262	1197	5110602	PERS-Employer Paid Employer Contribution				(994.00)
898	0030	0262	1197	5110603	PERS-Unfunded Accrued Liability-Misc				(1,025.00)
899	0030	0262	1197	5110610	Pension Obligation Bond-PERS UAL-Misc				(77.00)
900	0030	0262	1197	5250100	Office Expense				(4,000.00)
0030					Transfer (From) To Fund Balance:				189,203.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
901	0031	0262	1188	5255500	Contract Services				30,000.00
902	0031	0262	1188	5255650	IC-Information Technology Services				10,000.00
903	0031	0262	1188	5259100	IC-Departmental Charges - Internal				34,020.00
0031					Transfer (From) To Fund Balance:				(74,020.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
904	0037	0262	1187	5255500	Contract Services				833,128.00
0037					Transfer (From) To Fund Balance:				(833,128.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
905	0039	0710	5833	5255660	IC-Enterprise Licensing Agreements				1,000.00
906	0039	0710	5838	5205350	IC - Wireless Voice & Data Services				1,000.00
907	0039	0710	5852	5205350	IC - Wireless Voice & Data Services				2,000.00
908	0039	0710	5862	5205350	IC - Wireless Voice & Data Services				2,000.00
909	0039	0710	5864	5255660	IC-Enterprise Licensing Agreements				(1,000.00)
910	0039	0710	5883	5205350	IC - Wireless Voice & Data Services				(1,500.00)
911	0039	0710	5885	5205400	IC-Dispatch Services - Internal				46,524.00
912	0039	0710	5904	5205350	IC - Wireless Voice & Data Services				2,500.00
913	0039	0710	5909	5205350	IC - Wireless Voice & Data Services				2,500.00
914	0039	0710	5909	5220200	IC-Insurance				(19,360.00)
915	0039	0710	5909	5255650	IC-Information Technology Services				(8,500.00)
0039		Transfer (From) To Fund Balance:							(27,164.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
916	0048	0168	1211	4301200	Interest on Notes			2,335,858.00	
917	0048	0168	1211	4940100	RePMT of Loan Principal			17,785,805.00	
918	0048	0168	1211	5255350	Audit Expense				(100,000.00)
919	0048	0168	1211	5255500	Contract Services				20,121,663.00
920	0048	0168	1211	5440886	Reimb-Grant Projects				12,478,473.00
921	0048	0168	1211	5861000	Grant Project				(77,861,362.00)
0048		Transfer (From) To Fund Balance:							65,482,889.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
922	0049	0262	1192	4107650	Household Hazardous Waste Implement Fees			500,000.00	
923	0049	0262	1192	4107660	Household Hazardous Waste City Augmentat			344,714.00	
924	0049	0262	1192	4422700	State-Cal Recycle			(295,000.00)	
925	0049	0262	1192	5101000	Permanent Employees				8,332.00
926	0049	0262	1192	5101100	Temporary Employees				96,193.00
927	0049	0262	1192	5102000	Salaries Without Benefits				25,000.00
928	0049	0262	1192	5104000	Premium Pay				2,680.00
929	0049	0262	1192	5108600	Miscellaneous Salaries				6,509.00
930	0049	0262	1192	5110200	Health Insurance				20,000.00
931	0049	0262	1192	5110300	Unemployment Insurance				759.00
932	0049	0262	1192	5110400	FICA - Employer Share				511.00
933	0049	0262	1192	5110500	Medicare Tax - Employer Share				122.00
934	0049	0262	1192	5110601	PERS-Employer Paid Employee Contribution				12,368.00
935	0049	0262	1192	5110602	PERS-Employer Paid Employer Contribution				994.00
936	0049	0262	1192	5110603	PERS-Unfunded Accrued Liability-Misc				1,025.00
937	0049	0262	1192	5110610	Pension Obligation Bond-PERS UAL-Misc				77.00
938	0049	0262	1192	5250100	Office Expense				4,000.00
939	0049	0262	1192	5250750	IC-Printing-Internal				5,000.00
940	0049	0262	1192	5255150	Advertising				(449,286.00)
941	0049	0262	1192	5255650	IC-Information Technology Services				25,000.00
942	0049	0262	1192	5258400	Hazardous Materials Management				979,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
943	0049	0262	1192	5259100	IC-Departmental Charges - Internal				66,172.00
0049					Transfer (From) To Fund Balance:				(254,742.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
944	0050	0263	2516	4415100	State Grants for Capital Projects			110,607.00	
945	0050	0263	2516	4920120	IC - Transfers In			17,676,805.00	
946	0050	0263	2516	5440900	IC - Reimbursement - Others				(5,681,358.00)
947	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP17006		(15,000,000.00)
948	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP19008		32,787,412.00
949	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20002		(10,904,263.00)
950	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP23002		(1,550,000.00)
951	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP23018		200,000.00
952	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP24001		10,904,263.00
953	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP24023		(2,100,000.00)
954	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP24032		1,350,000.00
955	0050	0263	2516	5610110	IC - Transfers Out				2,100,000.00
0050					Transfer (From) To Fund Balance:				5,681,358.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
956	0060	0921	6310	5205300	IC - Telecommunication Services				1,000.00
957	0060	0921	6310	5220200	IC-Insurance				(6,736.00)

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958	0060	0921	6310	5255650	IC-Information Technology Services				30,000.00
959	0060	0921	6321	5101000	Permanent Employees	S11			(82,421.00)
960	0060	0921	6321	5110100	Retiree Medical Insurance	S11			(2,210.00)
961	0060	0921	6321	5110200	Health Insurance	S11			(7,455.00)
962	0060	0921	6321	5110300	Unemployment Insurance	S11			(31.00)
963	0060	0921	6321	5110400	FICA - Employer Share	S11			(5,110.00)
964	0060	0921	6321	5110500	Medicare Tax - Employer Share	S11			(1,195.00)
965	0060	0921	6321	5110602	PERS-Employer Paid Employer Contribution	S11			(8,308.00)
966	0060	0921	6321	5110603	PERS-Unfunded Accrued Liability-Misc	S11			(10,130.00)
967	0060	0921	6321	5110610	Pension Obligation Bond-PERS UAL-Misc	S11			(767.00)
968	0060	0921	6321	5110700	Workers' Compensation	S11			(1,104.00)
969	0060	0921	6321	5111200	Deferred Comp Expense -ER	S11			(7.00)
970	0060	0921	6325	5205350	IC - Wireless Voice & Data Services				1,000.00
971	0060	0921	6332	5205300	IC - Telecommunication Services				2,000.00
972	0060	0921	6504	5101000	Permanent Employees	S75			6,889.00
973	0060	0921	6504	5110100	Retiree Medical Insurance	S75			(221.00)
974	0060	0921	6504	5110200	Health Insurance	S75			(746.00)
975	0060	0921	6504	5110300	Unemployment Insurance	S75			3.00
976	0060	0921	6504	5110400	FICA - Employer Share	S75			427.00
977	0060	0921	6504	5110500	Medicare Tax - Employer Share	S75			100.00
978	0060	0921	6504	5110602	PERS-Employer Paid Employer Contribution	S75			695.00

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979	0060	0921	6504	5110603	PERS-Unfunded Accrued Liability-Misc	S75			847.00
980	0060	0921	6504	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			64.00
981	0060	0921	6504	5110700	Workers' Compensation	S75			92.00
982	0060	0921	6504	5111200	Deferred Comp Expense -ER	S75			(1.00)
983	0060	0921	6509	5101000	Permanent Employees	S75			39,801.00
984	0060	0921	6509	5101000	Permanent Employees	S89			(29,253.00)
985	0060	0921	6509	5110100	Retiree Medical Insurance	S75			1,547.00
986	0060	0921	6509	5110100	Retiree Medical Insurance	S89			(1,326.00)
987	0060	0921	6509	5110200	Health Insurance	S75			5,219.00
988	0060	0921	6509	5110200	Health Insurance	S89			(4,473.00)
989	0060	0921	6509	5110300	Unemployment Insurance	S75			13.00
990	0060	0921	6509	5110300	Unemployment Insurance	S89			(11.00)
991	0060	0921	6509	5110400	FICA - Employer Share	S75			2,468.00
992	0060	0921	6509	5110400	FICA - Employer Share	S89			(1,814.00)
993	0060	0921	6509	5110500	Medicare Tax - Employer Share	S75			579.00
994	0060	0921	6509	5110500	Medicare Tax - Employer Share	S89			(424.00)
995	0060	0921	6509	5110602	PERS-Employer Paid Employer Contribution	S75			4,012.00
996	0060	0921	6509	5110602	PERS-Employer Paid Employer Contribution	S89			(2,949.00)
997	0060	0921	6509	5110603	PERS-Unfunded Accrued Liability-Misc	S75			4,890.00
998	0060	0921	6509	5110603	PERS-Unfunded Accrued Liability-Misc	S89			(3,595.00)
999	0060	0921	6509	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			370.00

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1000	0060	0921	6509	5110610	Pension Obligation Bond-PERS UAL-Misc	S89			(272.00)
1001	0060	0921	6509	5110700	Workers' Compensation	S75			533.00
1002	0060	0921	6509	5110700	Workers' Compensation	S89			(392.00)
1003	0060	0921	6509	5111200	Deferred Comp Expense -ER	S75			3.00
1004	0060	0921	6509	5111200	Deferred Comp Expense -ER	S89			(4.00)
1005	0060	0921	6517	5255650	IC-Information Technology Services				5,000.00
1006	0060	0921	6522	5255650	IC-Information Technology Services				50,000.00
1007	0060	0921	6540	5250750	IC-Printing-Internal				50,000.00
1008	0060	0921	6551	5255650	IC-Information Technology Services				5,000.00
1009	0060	0921	6557	5205350	IC - Wireless Voice & Data Services				2,500.00
1010	0060	0921	6557	5255650	IC-Information Technology Services				5,000.00
1011	0060	0921	6560	5205350	IC - Wireless Voice & Data Services				(4,000.00)
1012	0060	0921	6560	5255650	IC-Information Technology Services				(35,000.00)
1013	0060	0921	6562	5205350	IC - Wireless Voice & Data Services				3,000.00
1014	0060	0921	6562	5250750	IC-Printing-Internal				8,000.00
1015	0060	0921	6563	5101000	Permanent Employees	B3N			49,497.00
1016	0060	0921	6563	5110100	Retiree Medical Insurance	B3N			2,210.00
1017	0060	0921	6563	5110200	Health Insurance	B3N			7,312.00
1018	0060	0921	6563	5110300	Unemployment Insurance	B3N			26.00
1019	0060	0921	6563	5110400	FICA - Employer Share	B3N			3,069.00
1020	0060	0921	6563	5110500	Medicare Tax - Employer Share	B3N			718.00
1021	0060	0921	6563	5110602	PERS-Employer Paid Employer Contribution	B3N			2,880.00

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1022	0060	0921	6563	5110603	PERS-Unfunded Accrued Liability-Misc	B3N			6,083.00
1023	0060	0921	6563	5110610	Pension Obligation Bond-PERS UAL-Misc	B3N			460.00
1024	0060	0921	6563	5110700	Workers' Compensation	B3N			838.00
1025	0060	0921	6563	5111200	Deferred Comp Expense -ER	B3N			7.00
1026	0060	0921	6563	5205350	IC - Wireless Voice & Data Services				2,000.00
1027	0060	0921	6563	5250250	IC-Postage Expense - Internal				(10,000.00)
1028	0060	0921	6563	5255650	IC-Information Technology Services				120,000.00
1029	0060	0921	6572	5255650	IC-Information Technology Services				50,000.00
1030	0060	0921	6593	5205350	IC - Wireless Voice & Data Services				(1,000.00)
1031	0060	0921	6604	5101000	Permanent Employees	B5E			78,893.00
1032	0060	0921	6604	5101000	Permanent Employees	R83			69,851.00
1033	0060	0921	6604	5110100	Retiree Medical Insurance	B5E			2,210.00
1034	0060	0921	6604	5110100	Retiree Medical Insurance	R83			2,210.00
1035	0060	0921	6604	5110200	Health Insurance	B5E			7,455.00
1036	0060	0921	6604	5110200	Health Insurance	R83			7,455.00
1037	0060	0921	6604	5110300	Unemployment Insurance	B5E			30.00
1038	0060	0921	6604	5110300	Unemployment Insurance	R83			27.00
1039	0060	0921	6604	5110400	FICA - Employer Share	B5E			4,891.00
1040	0060	0921	6604	5110400	FICA - Employer Share	R83			4,331.00
1041	0060	0921	6604	5110500	Medicare Tax - Employer Share	B5E			1,144.00
1042	0060	0921	6604	5110500	Medicare Tax - Employer Share	R83			1,013.00
1043	0060	0921	6604	5110602	PERS-Employer Paid Employer Contribution	B5E			4,591.00

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1044	0060	0921	6604	5110602	PERS-Employer Paid Employer Contribution	R83			4,065.00
1045	0060	0921	6604	5110603	PERS-Unfunded Accrued Liability-Misc	B5E			9,696.00
1046	0060	0921	6604	5110603	PERS-Unfunded Accrued Liability-Misc	R83			8,585.00
1047	0060	0921	6604	5110610	Pension Obligation Bond-PERS UAL-Misc	B5E			734.00
1048	0060	0921	6604	5110610	Pension Obligation Bond-PERS UAL-Misc	R83			650.00
1049	0060	0921	6604	5110700	Workers' Compensation	B5E			1,056.00
1050	0060	0921	6604	5110700	Workers' Compensation	R83			935.00
1051	0060	0921	6604	5111200	Deferred Comp Expense -ER	B5E			7.00
1052	0060	0921	6604	5111200	Deferred Comp Expense -ER	R83			7.00
1053	0060	0921	6604	5205350	IC - Wireless Voice & Data Services				1,000.00
1054	0060	0921	6604	5255650	IC-Information Technology Services				25,000.00
1055	0060	0921	6608	5205350	IC - Wireless Voice & Data Services				2,000.00
1056	0060	0921	6611	5255650	IC-Information Technology Services				250,000.00
1057	0060	0921	6613	5255650	IC-Information Technology Services				250,000.00
1058	0060	0921	6622	5205350	IC - Wireless Voice & Data Services				5,000.00
1059	0060	0921	6634	5101000	Permanent Employees	S46			32,990.00
1060	0060	0921	6634	5110100	Retiree Medical Insurance	S46			1,105.00
1061	0060	0921	6634	5110200	Health Insurance	S46			3,728.00
1062	0060	0921	6634	5110300	Unemployment Insurance	S46			13.00
1063	0060	0921	6634	5110400	FICA - Employer Share	S46			2,045.00
1064	0060	0921	6634	5110500	Medicare Tax - Employer Share	S46			478.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1065	0060	0921	6634	5110602	PERS-Employer Paid Employer Contribution	S46			3,325.00
1066	0060	0921	6634	5110603	PERS-Unfunded Accrued Liability-Misc	S46			4,054.00
1067	0060	0921	6634	5110610	Pension Obligation Bond-PERS UAL-Misc	S46			307.00
1068	0060	0921	6634	5110700	Workers' Compensation	S46			442.00
1069	0060	0921	6634	5111200	Deferred Comp Expense -ER	S46			3.00
1070	0060	0921	6638	5205350	IC - Wireless Voice & Data Services				(1,000.00)
1071	0060	0921	6659	5205300	IC - Telecommunication Services				500.00
1072	0060	0921	6683	5255650	IC-Information Technology Services				120,000.00
1073	0060	0921	6689	5101000	Permanent Employees	D1E			49,501.00
1074	0060	0921	6689	5110100	Retiree Medical Insurance	D1E			4,420.00
1075	0060	0921	6689	5110200	Health Insurance	D1E			14,910.00
1076	0060	0921	6689	5110300	Unemployment Insurance	D1E			19.00
1077	0060	0921	6689	5110400	FICA - Employer Share	D1E			3,069.00
1078	0060	0921	6689	5110500	Medicare Tax - Employer Share	D1E			717.00
1079	0060	0921	6689	5110602	PERS-Employer Paid Employer Contribution	D1E			4,990.00
1080	0060	0921	6689	5110603	PERS-Unfunded Accrued Liability-Misc	D1E			6,084.00
1081	0060	0921	6689	5110610	Pension Obligation Bond-PERS UAL-Misc	D1E			461.00
1082	0060	0921	6689	5110700	Workers' Compensation	D1E			663.00
1083	0060	0921	6689	5111200	Deferred Comp Expense -ER	D1E			14.00
1084	0060	0921	6705	5205350	IC - Wireless Voice & Data Services				1,000.00
1085	0060	0921	6727	5101000	Permanent Employees	R29			(4,832.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1086	0060	0921	6727	5110300	Unemployment Insurance	R29			(2.00)
1087	0060	0921	6727	5110400	FICA - Employer Share	R29			(299.00)
1088	0060	0921	6727	5110500	Medicare Tax - Employer Share	R29			(70.00)
1089	0060	0921	6727	5110602	PERS-Employer Paid Employer Contribution	R29			(487.00)
1090	0060	0921	6727	5110603	PERS-Unfunded Accrued Liability-Misc	R29			(594.00)
1091	0060	0921	6727	5110610	Pension Obligation Bond-PERS UAL-Misc	R29			(45.00)
1092	0060	0921	6727	5110700	Workers' Compensation	R29			(65.00)
1093	0060	0921	6728	5205350	IC - Wireless Voice & Data Services				(1,000.00)
1094	0060	0921	6754	5101000	Permanent Employees	S46			(88,686.00)
1095	0060	0921	6754	5110100	Retiree Medical Insurance	S46			(2,210.00)
1096	0060	0921	6754	5110200	Health Insurance	S46			(7,455.00)
1097	0060	0921	6754	5110300	Unemployment Insurance	S46			(34.00)
1098	0060	0921	6754	5110400	FICA - Employer Share	S46			(5,499.00)
1099	0060	0921	6754	5110500	Medicare Tax - Employer Share	S46			(1,286.00)
1100	0060	0921	6754	5110602	PERS-Employer Paid Employer Contribution	S46			(8,940.00)
1101	0060	0921	6754	5110603	PERS-Unfunded Accrued Liability-Misc	S46			(10,900.00)
1102	0060	0921	6754	5110610	Pension Obligation Bond-PERS UAL-Misc	S46			(825.00)
1103	0060	0921	6754	5110700	Workers' Compensation	S46			(1,188.00)
1104	0060	0921	6754	5111200	Deferred Comp Expense -ER	S46			(7.00)
1105	0060	0921	6754	5205350	IC - Wireless Voice & Data Services				(3,500.00)
1106	0060	0921	6764	5205350	IC - Wireless Voice & Data Services				1,500.00

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1107	0060	0921	6765	5205350	IC - Wireless Voice & Data Services				2,000.00
1108	0060	0921	6766	5205350	IC - Wireless Voice & Data Services				(2,000.00)
1109	0060	0921	6767	5205350	IC - Wireless Voice & Data Services				2,000.00
1110	0060	0921	6767	5255650	IC-Information Technology Services				10,000.00
1111	0060	0921	6769	5205350	IC - Wireless Voice & Data Services				(8,000.00)
1112	0060	0921	6769	5255650	IC-Information Technology Services				25,000.00
1113	0060	0921	6769	5270200	IC-Office Rents				185,000.00
1114	0060	0921	6770	5205350	IC - Wireless Voice & Data Services				(1,500.00)
1115	0060	0921	6771	5205350	IC - Wireless Voice & Data Services				(2,000.00)
1116	0060	0921	6773	5205350	IC - Wireless Voice & Data Services				1,000.00
1117	0060	0921	6774	5205350	IC - Wireless Voice & Data Services				1,000.00
1118	0060	0921	6779	5205300	IC - Telecommunication Services				5,000.00
1119	0060	0921	6779	5205350	IC - Wireless Voice & Data Services				2,000.00
1120	0060	0921	6782	5255650	IC-Information Technology Services				50,000.00
1121	0060	0921	6802	5101000	Permanent Employees	C29			(33,704.00)
1122	0060	0921	6802	5101000	Permanent Employees	D09			(27,993.00)
1123	0060	0921	6802	5101000	Permanent Employees	U98			(410,294.00)
1124	0060	0921	6802	5105500	Uniform Allowance	U98			(3,206.00)
1125	0060	0921	6802	5110100	Retiree Medical Insurance	C29			(2,763.00)
1126	0060	0921	6802	5110100	Retiree Medical Insurance	D09			(2,763.00)
1127	0060	0921	6802	5110100	Retiree Medical Insurance	U98			(38,682.00)
1128	0060	0921	6802	5110200	Health Insurance	C29			(9,140.00)

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1129	0060	0921	6802	5110200	Health Insurance	D09			(9,140.00)
1130	0060	0921	6802	5110200	Health Insurance	U98			(130,466.00)
1131	0060	0921	6802	5110300	Unemployment Insurance	C29			(18.00)
1132	0060	0921	6802	5110300	Unemployment Insurance	D09			(15.00)
1133	0060	0921	6802	5110300	Unemployment Insurance	U98			(160.00)
1134	0060	0921	6802	5110400	FICA - Employer Share	C29			(2,090.00)
1135	0060	0921	6802	5110400	FICA - Employer Share	D09			(1,736.00)
1136	0060	0921	6802	5110400	FICA - Employer Share	U98			(25,638.00)
1137	0060	0921	6802	5110500	Medicare Tax - Employer Share	C29			(489.00)
1138	0060	0921	6802	5110500	Medicare Tax - Employer Share	D09			(406.00)
1139	0060	0921	6802	5110500	Medicare Tax - Employer Share	U98			(5,992.00)
1140	0060	0921	6802	5110602	PERS-Employer Paid Employer Contribution	C29			(3,397.00)
1141	0060	0921	6802	5110602	PERS-Employer Paid Employer Contribution	D09			(2,822.00)
1142	0060	0921	6802	5110602	PERS-Employer Paid Employer Contribution	U98			(41,684.00)
1143	0060	0921	6802	5110603	PERS-Unfunded Accrued Liability-Misc	C29			(4,142.00)
1144	0060	0921	6802	5110603	PERS-Unfunded Accrued Liability-Misc	D09			(3,440.00)
1145	0060	0921	6802	5110603	PERS-Unfunded Accrued Liability-Misc	U98			(50,820.00)
1146	0060	0921	6802	5110610	Pension Obligation Bond-PERS UAL-Misc	C29			(313.00)
1147	0060	0921	6802	5110610	Pension Obligation Bond-PERS UAL-Misc	D09			(260.00)
1148	0060	0921	6802	5110610	Pension Obligation Bond-PERS UAL-Misc	U98			(3,850.00)

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1149	0060	0921	6802	5110700	Workers' Compensation	C29			(571.00)
1150	0060	0921	6802	5110700	Workers' Compensation	D09			(474.00)
1151	0060	0921	6802	5110700	Workers' Compensation	U98			(5,540.00)
1152	0060	0921	6802	5111200	Deferred Comp Expense -ER	C29			(8.00)
1153	0060	0921	6802	5111200	Deferred Comp Expense -ER	D09			(8.00)
1154	0060	0921	6802	5111200	Deferred Comp Expense -ER	U98			(112.00)
1155	0060	0921	6809	5101000	Permanent Employees	N95			(94,848.00)
1156	0060	0921	6809	5105500	Uniform Allowance	N95			(366.00)
1157	0060	0921	6809	5110100	Retiree Medical Insurance	N95			(4,420.00)
1158	0060	0921	6809	5110200	Health Insurance	N95			(14,910.00)
1159	0060	0921	6809	5110300	Unemployment Insurance	N95			(36.00)
1160	0060	0921	6809	5110400	FICA - Employer Share	N95			(5,904.00)
1161	0060	0921	6809	5110500	Medicare Tax - Employer Share	N95			(1,380.00)
1162	0060	0921	6809	5110602	PERS-Employer Paid Employer Contribution	N95			(9,598.00)
1163	0060	0921	6809	5110603	PERS-Unfunded Accrued Liability-Misc	N95			(11,702.00)
1164	0060	0921	6809	5110610	Pension Obligation Bond-PERS UAL-Misc	N95			(886.00)
1165	0060	0921	6809	5110700	Workers' Compensation	N95			(1,275.00)
1166	0060	0921	6809	5111200	Deferred Comp Expense -ER	N95			(14.00)
1167	0060	0921	6809	5205350	IC - Wireless Voice & Data Services				4,000.00
1168	0060	0921	6809	5255650	IC-Information Technology Services				(20,000.00)
1169	0060	0921	6817	5250250	IC-Postage Expense - Internal				10,000.00

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1170	0060	0921	6817	5255650	IC-Information Technology Services				20,000.00
1171	0060	0921	6820	4723173	Out-Patient-Professional Billing (PB) -			(16,217,531.00)	
1172	0060	0921	6820	4723174	Out-Patient-Professional Billing (PB) -			(2,474,840.00)	
1173	0060	0921	6820	4723175	Out-Patient-Professional Billing(PB)-Cov			(248,887.00)	
1174	0060	0921	6820	4723176	Out-Patient-Professional Billing(PB)-Com			(892,491.00)	
1175	0060	0921	6820	4723177	Out-Patient-Professional Bill(PB)-Commer			(666,250.00)	
1176	0060	0921	6820	4723183	Out-Patient-Hospital Billing (HB) - Medi			(14,541,716.00)	
1177	0060	0921	6820	4723184	Out-Patient-Hospital Billing (HB) - Medi			(3,021,515.00)	
1178	0060	0921	6820	4723185	Out-Patient-Hospital Billing(HB)-Covered			(460,017.00)	
1179	0060	0921	6820	4723186	Out-Patient-Hospital Billing(HB)-Commerc			(740,076.00)	
1180	0060	0921	6820	4723187	Out-Patient-Hospital Billing(HB)-Commerc			(1,236,677.00)	
1181	0060	0921	6820	4813650	Foundation Grants			372,737.00	
1182	0060	0921	6820	5101100	Temporary Employees				35,658,201.56
1183	0060	0921	6820	5103000	Overtime				30,000,000.00
1184	0060	0921	6821	5255650	IC-Information Technology Services				40,000.00
1185	0060	0921	6836	5101000	Permanent Employees	D48			20,175.00
1186	0060	0921	6836	5110100	Retiree Medical Insurance	D48			2,210.00
1187	0060	0921	6836	5110200	Health Insurance	D48			7,455.00
1188	0060	0921	6836	5110300	Unemployment Insurance	D48			8.00
1189	0060	0921	6836	5110400	FICA - Employer Share	D48			1,251.00

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1190	0060	0921	6836	5110500	Medicare Tax - Employer Share	D48			293.00
1191	0060	0921	6836	5110602	PERS-Employer Paid Employer Contribution	D48			2,034.00
1192	0060	0921	6836	5110603	PERS-Unfunded Accrued Liability-Misc	D48			2,480.00
1193	0060	0921	6836	5110610	Pension Obligation Bond-PERS UAL-Misc	D48			188.00
1194	0060	0921	6836	5110700	Workers' Compensation	D48			270.00
1195	0060	0921	6836	5111200	Deferred Comp Expense -ER	D48			7.00
1196	0060	0921	6836	5255650	IC-Information Technology Services				170,000.00
1197	0060	0921	6837	5205350	IC - Wireless Voice & Data Services				15,000.00
1198	0060	0921	6837	5255650	IC-Information Technology Services				500,000.00
1199	0060	0921	6838	5101000	Permanent Employees	D2E			(21,699.00)
1200	0060	0921	6838	5110100	Retiree Medical Insurance	D2E			(2,210.00)
1201	0060	0921	6838	5110200	Health Insurance	D2E			(7,312.00)
1202	0060	0921	6838	5110300	Unemployment Insurance	D2E			(12.00)
1203	0060	0921	6838	5110400	FICA - Employer Share	D2E			(1,345.00)
1204	0060	0921	6838	5110500	Medicare Tax - Employer Share	D2E			(315.00)
1205	0060	0921	6838	5110602	PERS-Employer Paid Employer Contribution	D2E			(2,187.00)
1206	0060	0921	6838	5110603	PERS-Unfunded Accrued Liability-Misc	D2E			(2,667.00)
1207	0060	0921	6838	5110610	Pension Obligation Bond-PERS UAL-Misc	D2E			(202.00)
1208	0060	0921	6838	5110700	Workers' Compensation	D2E			(367.00)
1209	0060	0921	6838	5111200	Deferred Comp Expense -ER	D2E			(7.00)
1210	0060	0921	6849	4920120	IC - Transfers In			(135,000.00)	

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1211	0060	0921	6849	5530200	Capital Projects Svs and Supplies - Ext.		E921E240001		372,737.00
1212	0060	0921	6849	5610125	IC-Transfer Out-Bond Payment				(6,957,222.00)
1213	0060	0921	6852	4723600	IC - Inpatient Psych - Short Doyle			5,781,887.00	
1214	0060	0921	6852	4723650	IC - VMC Svcs to Jail and JPD			73,124.00	
1215	0060	0921	6852	4920120	IC - Transfers In			130,269,719.00	
1216	0060	0921	6852	5220200	IC-Insurance				(990,903.00)
1217	0060	0921	6852	5410200	Interest on Bonds				(979,068.00)
1218	0060	0921	6852	5440400	IC - Reimb - Departmental Charges				15,067,818.00
1219	0060	0921	6853	5101000	Permanent Employees	A4G			102,692.00
1220	0060	0921	6853	5101000	Permanent Employees	S3D			92,129.00
1221	0060	0921	6853	5110100	Retiree Medical Insurance	A4G			2,210.00
1222	0060	0921	6853	5110100	Retiree Medical Insurance	S3D			2,210.00
1223	0060	0921	6853	5110200	Health Insurance	A4G			7,619.00
1224	0060	0921	6853	5110200	Health Insurance	S3D			7,602.00
1225	0060	0921	6853	5110300	Unemployment Insurance	A4G			39.00
1226	0060	0921	6853	5110300	Unemployment Insurance	S3D			35.00
1227	0060	0921	6853	5110400	FICA - Employer Share	A4G			6,367.00
1228	0060	0921	6853	5110400	FICA - Employer Share	S3D			5,712.00
1229	0060	0921	6853	5110500	Medicare Tax - Employer Share	A4G			1,489.00
1230	0060	0921	6853	5110500	Medicare Tax - Employer Share	S3D			1,336.00
1231	0060	0921	6853	5110602	PERS-Employer Paid Employer Contribution	A4G			10,351.00
1232	0060	0921	6853	5110602	PERS-Employer Paid Employer Contribution	S3D			9,287.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1233	0060	0921	6853	5110603	PERS-Unfunded Accrued Liability-Misc	A4G			12,621.00
1234	0060	0921	6853	5110603	PERS-Unfunded Accrued Liability-Misc	S3D			11,323.00
1235	0060	0921	6853	5110610	Pension Obligation Bond-PERS UAL-Misc	A4G			955.00
1236	0060	0921	6853	5110610	Pension Obligation Bond-PERS UAL-Misc	S3D			857.00
1237	0060	0921	6853	5110700	Workers' Compensation	A4G			1,375.00
1238	0060	0921	6853	5110700	Workers' Compensation	S3D			1,234.00
1239	0060	0921	6853	5111200	Deferred Comp Expense -ER	A4G			7.00
1240	0060	0921	6853	5111200	Deferred Comp Expense -ER	S3D			7.00
1241	0060	0921	6853	5205350	IC - Wireless Voice & Data Services				(4,000.00)
1242	0060	0921	6855	5101000	Permanent Employees	Q86			65,827.00
1243	0060	0921	6855	5110100	Retiree Medical Insurance	Q86			2,210.00
1244	0060	0921	6855	5110200	Health Insurance	Q86			7,455.00
1245	0060	0921	6855	5110300	Unemployment Insurance	Q86			25.00
1246	0060	0921	6855	5110400	FICA - Employer Share	Q86			4,081.00
1247	0060	0921	6855	5110500	Medicare Tax - Employer Share	Q86			954.00
1248	0060	0921	6855	5110602	PERS-Employer Paid Employer Contribution	Q86			6,635.00
1249	0060	0921	6855	5110603	PERS-Unfunded Accrued Liability-Misc	Q86			8,090.00
1250	0060	0921	6855	5110610	Pension Obligation Bond-PERS UAL-Misc	Q86			612.00
1251	0060	0921	6855	5110700	Workers' Compensation	Q86			881.00
1252	0060	0921	6855	5111200	Deferred Comp Expense -ER	Q86			7.00
1253	0060	0921	6863	5205300	IC - Telecommunication Services				1,000.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1254	0060	0921	6863	5205350	IC - Wireless Voice & Data Services				5,000.00
1255	0060	0921	6868	5205350	IC - Wireless Voice & Data Services				(1,500.00)
1256	0060	0921	6870	5101000	Permanent Employees	P41			(108,548.00)
1257	0060	0921	6870	5110100	Retiree Medical Insurance	P41			(2,210.00)
1258	0060	0921	6870	5110200	Health Insurance	P41			(8,280.00)
1259	0060	0921	6870	5110300	Unemployment Insurance	P41			(41.00)
1260	0060	0921	6870	5110400	FICA - Employer Share	P41			(6,730.00)
1261	0060	0921	6870	5110500	Medicare Tax - Employer Share	P41			(1,574.00)
1262	0060	0921	6870	5110602	PERS-Employer Paid Employer Contribution	P41			(8,321.00)
1263	0060	0921	6870	5110603	PERS-Unfunded Accrued Liability-Misc	P41			(13,341.00)
1264	0060	0921	6870	5110610	Pension Obligation Bond-PERS UAL-Misc	P41			(1,009.00)
1265	0060	0921	6870	5110700	Workers' Compensation	P41			(1,453.00)
1266	0060	0921	6870	5111200	Deferred Comp Expense -ER	P41			(7.00)
1267	0060	0921	6871	5101000	Permanent Employees	J77			58,597.00
1268	0060	0921	6871	5110100	Retiree Medical Insurance	J77			4,420.00
1269	0060	0921	6871	5110200	Health Insurance	J77			14,910.00
1270	0060	0921	6871	5110300	Unemployment Insurance	J77			22.00
1271	0060	0921	6871	5110400	FICA - Employer Share	J77			3,633.00
1272	0060	0921	6871	5110500	Medicare Tax - Employer Share	J77			850.00
1273	0060	0921	6871	5110602	PERS-Employer Paid Employer Contribution	J77			5,907.00
1274	0060	0921	6871	5110603	PERS-Unfunded Accrued Liability-Misc	J77			7,202.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1275	0060	0921	6871	5110610	Pension Obligation Bond-PERS UAL-Misc	J77			545.00
1276	0060	0921	6871	5110700	Workers' Compensation	J77			785.00
1277	0060	0921	6871	5111200	Deferred Comp Expense -ER	J77			14.00
1278	0060	0921	6874	5101000	Permanent Employees	S39			109,174.00
1279	0060	0921	6874	5101000	Permanent Employees	S46			(36,373.00)
1280	0060	0921	6874	5110100	Retiree Medical Insurance	S39			3,757.00
1281	0060	0921	6874	5110100	Retiree Medical Insurance	S46			(1,105.00)
1282	0060	0921	6874	5110200	Health Insurance	S39			12,674.00
1283	0060	0921	6874	5110200	Health Insurance	S46			(3,728.00)
1284	0060	0921	6874	5110300	Unemployment Insurance	S39			41.00
1285	0060	0921	6874	5110300	Unemployment Insurance	S46			(14.00)
1286	0060	0921	6874	5110400	FICA - Employer Share	S39			6,768.00
1287	0060	0921	6874	5110400	FICA - Employer Share	S46			(2,255.00)
1288	0060	0921	6874	5110500	Medicare Tax - Employer Share	S39			1,583.00
1289	0060	0921	6874	5110500	Medicare Tax - Employer Share	S46			(527.00)
1290	0060	0921	6874	5110602	PERS-Employer Paid Employer Contribution	S39			11,004.00
1291	0060	0921	6874	5110602	PERS-Employer Paid Employer Contribution	S46			(3,666.00)
1292	0060	0921	6874	5110603	PERS-Unfunded Accrued Liability-Misc	S39			13,418.00
1293	0060	0921	6874	5110603	PERS-Unfunded Accrued Liability-Misc	S46			(4,470.00)
1294	0060	0921	6874	5110610	Pension Obligation Bond-PERS UAL-Misc	S39			1,015.00
1295	0060	0921	6874	5110610	Pension Obligation Bond-PERS UAL-Misc	S46			(338.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1296	0060	0921	6874	5110700	Workers' Compensation	S39			1,462.00
1297	0060	0921	6874	5110700	Workers' Compensation	S46			(487.00)
1298	0060	0921	6874	5111200	Deferred Comp Expense -ER	S39			12.00
1299	0060	0921	6874	5111200	Deferred Comp Expense -ER	S46			(3.00)
1300	0060	0921	6874	5250750	IC-Printing-Internal				10,000.00
1301	0060	0921	6879	5205350	IC - Wireless Voice & Data Services				(1,000.00)
1302	0060	0921	6881	5205350	IC - Wireless Voice & Data Services				(2,000.00)
1303	0060	0921	6889	5101000	Permanent Employees	J67			(19,900.00)
1304	0060	0921	6889	5110100	Retiree Medical Insurance	J67			(2,210.00)
1305	0060	0921	6889	5110200	Health Insurance	J67			(7,455.00)
1306	0060	0921	6889	5110300	Unemployment Insurance	J67			(8.00)
1307	0060	0921	6889	5110400	FICA - Employer Share	J67			(1,234.00)
1308	0060	0921	6889	5110500	Medicare Tax - Employer Share	J67			(289.00)
1309	0060	0921	6889	5110602	PERS-Employer Paid Employer Contribution	J67			(2,006.00)
1310	0060	0921	6889	5110603	PERS-Unfunded Accrued Liability-Misc	J67			(2,446.00)
1311	0060	0921	6889	5110610	Pension Obligation Bond-PERS UAL-Misc	J67			(185.00)
1312	0060	0921	6889	5110700	Workers' Compensation	J67			(266.00)
1313	0060	0921	6889	5111200	Deferred Comp Expense -ER	J67			(7.00)
1314	0060	0921	6891	5101000	Permanent Employees	C87			(68,095.00)
1315	0060	0921	6891	5101000	Permanent Employees	S11			78,493.00
1316	0060	0921	6891	5110100	Retiree Medical Insurance	C87			(2,210.00)
1317	0060	0921	6891	5110100	Retiree Medical Insurance	S11			2,210.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1318	0060	0921	6891	5110200	Health Insurance	C87			(7,455.00)
1319	0060	0921	6891	5110200	Health Insurance	S11			7,455.00
1320	0060	0921	6891	5110300	Unemployment Insurance	C87			(26.00)
1321	0060	0921	6891	5110300	Unemployment Insurance	S11			30.00
1322	0060	0921	6891	5110400	FICA - Employer Share	C87			(4,222.00)
1323	0060	0921	6891	5110400	FICA - Employer Share	S11			4,867.00
1324	0060	0921	6891	5110500	Medicare Tax - Employer Share	C87			(987.00)
1325	0060	0921	6891	5110500	Medicare Tax - Employer Share	S11			1,138.00
1326	0060	0921	6891	5110602	PERS-Employer Paid Employer Contribution	C87			(3,962.00)
1327	0060	0921	6891	5110602	PERS-Employer Paid Employer Contribution	S11			7,912.00
1328	0060	0921	6891	5110603	PERS-Unfunded Accrued Liability-Misc	C87			(8,369.00)
1329	0060	0921	6891	5110603	PERS-Unfunded Accrued Liability-Misc	S11			9,647.00
1330	0060	0921	6891	5110610	Pension Obligation Bond-PERS UAL-Misc	C87			(633.00)
1331	0060	0921	6891	5110610	Pension Obligation Bond-PERS UAL-Misc	S11			730.00
1332	0060	0921	6891	5110700	Workers' Compensation	C87			(912.00)
1333	0060	0921	6891	5110700	Workers' Compensation	S11			1,051.00
1334	0060	0921	6891	5111200	Deferred Comp Expense -ER	C87			(7.00)
1335	0060	0921	6891	5111200	Deferred Comp Expense -ER	S11			7.00
1336	0060	0921	6891	5205350	IC - Wireless Voice & Data Services				(1,500.00)
1337	0060	0921	6892	5250750	IC-Printing-Internal				5,000.00
1338	0060	0921	6897	5205350	IC - Wireless Voice & Data Services				(5,000.00)

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1339	0060	0921	6897	5255650	IC-Information Technology Services				15,000.00
1340	0060	0921	6898	5205350	IC - Wireless Voice & Data Services				(4,000.00)
1341	0060	0921	6899	5205350	IC - Wireless Voice & Data Services				(1,000.00)
1342	0060	0921	6903	5258200	IC-Professional Services - Internal				87,181.00
1343	0060	0921	6930	5205350	IC - Wireless Voice & Data Services				(6,500.00)
1344	0060	0921	6930	5250750	IC-Printing-Internal				(160,000.00)
1345	0060	0921	6930	5255650	IC-Information Technology Services				(80,000.00)
1346	0060	0921	6933	5205350	IC - Wireless Voice & Data Services				1,000.00
1347	0060	0921	6965	5101000	Permanent Employees	S95			(21,459.00)
1348	0060	0921	6965	5110100	Retiree Medical Insurance	S95			(2,210.00)
1349	0060	0921	6965	5110200	Health Insurance	S95			(7,455.00)
1350	0060	0921	6965	5110300	Unemployment Insurance	S95			(8.00)
1351	0060	0921	6965	5110400	FICA - Employer Share	S95			(1,330.00)
1352	0060	0921	6965	5110500	Medicare Tax - Employer Share	S95			(311.00)
1353	0060	0921	6965	5110602	PERS-Employer Paid Employer Contribution	S95			(2,163.00)
1354	0060	0921	6965	5110603	PERS-Unfunded Accrued Liability-Misc	S95			(2,637.00)
1355	0060	0921	6965	5110610	Pension Obligation Bond-PERS UAL-Misc	S95			(200.00)
1356	0060	0921	6965	5110700	Workers' Compensation	S95			(287.00)
1357	0060	0921	6965	5111200	Deferred Comp Expense -ER	S95			(7.00)
1358	0060	0921	6970	5101000	Permanent Employees	R56			(82,275.00)
1359	0060	0921	6970	5110100	Retiree Medical Insurance	R56			(2,210.00)

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1360	0060	0921	6970	5110200	Health Insurance	R56			(7,455.00)
1361	0060	0921	6970	5110300	Unemployment Insurance	R56			(31.00)
1362	0060	0921	6970	5110400	FICA - Employer Share	R56			(5,101.00)
1363	0060	0921	6970	5110500	Medicare Tax - Employer Share	R56			(1,193.00)
1364	0060	0921	6970	5110602	PERS-Employer Paid Employer Contribution	R56			(4,788.00)
1365	0060	0921	6970	5110603	PERS-Unfunded Accrued Liability-Misc	R56			(10,112.00)
1366	0060	0921	6970	5110610	Pension Obligation Bond-PERS UAL-Misc	R56			(765.00)
1367	0060	0921	6970	5110700	Workers' Compensation	R56			(1,102.00)
1368	0060	0921	6970	5111200	Deferred Comp Expense -ER	R56			(7.00)
1369	0060	0921	6970	5205350	IC - Wireless Voice & Data Services				(1,500.00)
1370	0060	0921	6999	5259180	VMC-Outside Plan Benefits				20,900,319.00
0060					Transfer (From) To Fund Balance:				1,524,786.44

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1371	0061	0608	1922	5220200	IC-Insurance				(672.00)
0061					Transfer (From) To Fund Balance:				672.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1372	0062	0921	8401	5101000	Permanent Employees	S39			(69,280.00)
1373	0062	0921	8401	5101000	Permanent Employees	S75			(45,487.00)
1374	0062	0921	8401	5110100	Retiree Medical Insurance	S39			(2,210.00)
1375	0062	0921	8401	5110100	Retiree Medical Insurance	S75			(1,768.00)

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1376	0062	0921	8401	5110200	Health Insurance	S39			(7,455.00)
1377	0062	0921	8401	5110200	Health Insurance	S75			(5,964.00)
1378	0062	0921	8401	5110300	Unemployment Insurance	S39			(26.00)
1379	0062	0921	8401	5110300	Unemployment Insurance	S75			(17.00)
1380	0062	0921	8401	5110400	FICA - Employer Share	S39			(4,295.00)
1381	0062	0921	8401	5110400	FICA - Employer Share	S75			(2,820.00)
1382	0062	0921	8401	5110500	Medicare Tax - Employer Share	S39			(1,005.00)
1383	0062	0921	8401	5110500	Medicare Tax - Employer Share	S75			(660.00)
1384	0062	0921	8401	5110602	PERS-Employer Paid Employer Contribution	S39			(6,983.00)
1385	0062	0921	8401	5110602	PERS-Employer Paid Employer Contribution	S75			(4,585.00)
1386	0062	0921	8401	5110603	PERS-Unfunded Accrued Liability-Misc	S39			(8,515.00)
1387	0062	0921	8401	5110603	PERS-Unfunded Accrued Liability-Misc	S75			(5,590.00)
1388	0062	0921	8401	5110610	Pension Obligation Bond-PERS UAL-Misc	S39			(644.00)
1389	0062	0921	8401	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			(423.00)
1390	0062	0921	8401	5110700	Workers' Compensation	S39			(928.00)
1391	0062	0921	8401	5110700	Workers' Compensation	S75			(609.00)
1392	0062	0921	8401	5111200	Deferred Comp Expense -ER	S39			(7.00)
1393	0062	0921	8401	5111200	Deferred Comp Expense -ER	S75			(5.00)
1394	0062	0921	8401	5255660	IC-Enterprise Licensing Agreements				4,000.00
1395	0062	0921	8401	5257410	Medical Prof Fees - Registry-Nursing				(9,739,800.00)
1396	0062	0921	8402	5205350	IC - Wireless Voice & Data Services				500.00

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1397	0062	0921	8404	5255660	IC-Enterprise Licensing Agreements				2,000.00
1398	0062	0921	8405	5255660	IC-Enterprise Licensing Agreements				3,000.00
1399	0062	0921	8409	5101000	Permanent Employees	J77			(58,597.00)
1400	0062	0921	8409	5110100	Retiree Medical Insurance	J77			(4,420.00)
1401	0062	0921	8409	5110200	Health Insurance	J77			(14,910.00)
1402	0062	0921	8409	5110300	Unemployment Insurance	J77			(22.00)
1403	0062	0921	8409	5110400	FICA - Employer Share	J77			(3,633.00)
1404	0062	0921	8409	5110500	Medicare Tax - Employer Share	J77			(850.00)
1405	0062	0921	8409	5110602	PERS-Employer Paid Employer Contribution	J77			(5,907.00)
1406	0062	0921	8409	5110603	PERS-Unfunded Accrued Liability-Misc	J77			(7,202.00)
1407	0062	0921	8409	5110610	Pension Obligation Bond-PERS UAL-Misc	J77			(545.00)
1408	0062	0921	8409	5110700	Workers' Compensation	J77			(785.00)
1409	0062	0921	8409	5111200	Deferred Comp Expense -ER	J77			(14.00)
1410	0062	0921	8409	5255660	IC-Enterprise Licensing Agreements				3,000.00
1411	0062	0921	8411	5101000	Permanent Employees	S11			(78,493.00)
1412	0062	0921	8411	5110100	Retiree Medical Insurance	S11			(2,210.00)
1413	0062	0921	8411	5110200	Health Insurance	S11			(7,455.00)
1414	0062	0921	8411	5110300	Unemployment Insurance	S11			(30.00)
1415	0062	0921	8411	5110400	FICA - Employer Share	S11			(4,867.00)
1416	0062	0921	8411	5110500	Medicare Tax - Employer Share	S11			(1,138.00)
1417	0062	0921	8411	5110602	PERS-Employer Paid Employer Contribution	S11			(7,912.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1418	0062	0921	8411	5110603	PERS-Unfunded Accrued Liability-Misc	S11			(9,647.00)
1419	0062	0921	8411	5110610	Pension Obligation Bond-PERS UAL-Misc	S11			(730.00)
1420	0062	0921	8411	5110700	Workers' Compensation	S11			(1,051.00)
1421	0062	0921	8411	5111200	Deferred Comp Expense -ER	S11			(7.00)
1422	0062	0921	8413	5101000	Permanent Employees	B5E			(78,893.00)
1423	0062	0921	8413	5101000	Permanent Employees	S75			(51,173.00)
1424	0062	0921	8413	5110100	Retiree Medical Insurance	B5E			(2,210.00)
1425	0062	0921	8413	5110100	Retiree Medical Insurance	S75			(1,989.00)
1426	0062	0921	8413	5110200	Health Insurance	B5E			(7,455.00)
1427	0062	0921	8413	5110200	Health Insurance	S75			(6,710.00)
1428	0062	0921	8413	5110300	Unemployment Insurance	B5E			(30.00)
1429	0062	0921	8413	5110300	Unemployment Insurance	S75			(19.00)
1430	0062	0921	8413	5110400	FICA - Employer Share	B5E			(4,891.00)
1431	0062	0921	8413	5110400	FICA - Employer Share	S75			(3,173.00)
1432	0062	0921	8413	5110500	Medicare Tax - Employer Share	B5E			(1,144.00)
1433	0062	0921	8413	5110500	Medicare Tax - Employer Share	S75			(742.00)
1434	0062	0921	8413	5110602	PERS-Employer Paid Employer Contribution	B5E			(4,591.00)
1435	0062	0921	8413	5110602	PERS-Employer Paid Employer Contribution	S75			(5,158.00)
1436	0062	0921	8413	5110603	PERS-Unfunded Accrued Liability-Misc	B5E			(9,696.00)
1437	0062	0921	8413	5110603	PERS-Unfunded Accrued Liability-Misc	S75			(6,289.00)
1438	0062	0921	8413	5110610	Pension Obligation Bond-PERS UAL-Misc	B5E			(734.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1439	0062	0921	8413	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			(476.00)
1440	0062	0921	8413	5110700	Workers' Compensation	B5E			(1,056.00)
1441	0062	0921	8413	5110700	Workers' Compensation	S75			(685.00)
1442	0062	0921	8413	5111200	Deferred Comp Expense -ER	B5E			(7.00)
1443	0062	0921	8413	5111200	Deferred Comp Expense -ER	S75			(6.00)
1444	0062	0921	8413	5205350	IC - Wireless Voice & Data Services				1,000.00
1445	0062	0921	8414	5101000	Permanent Employees	S46			36,373.00
1446	0062	0921	8414	5110100	Retiree Medical Insurance	S46			1,105.00
1447	0062	0921	8414	5110200	Health Insurance	S46			3,728.00
1448	0062	0921	8414	5110300	Unemployment Insurance	S46			14.00
1449	0062	0921	8414	5110400	FICA - Employer Share	S46			2,255.00
1450	0062	0921	8414	5110500	Medicare Tax - Employer Share	S46			527.00
1451	0062	0921	8414	5110602	PERS-Employer Paid Employer Contribution	S46			3,666.00
1452	0062	0921	8414	5110603	PERS-Unfunded Accrued Liability-Misc	S46			4,470.00
1453	0062	0921	8414	5110610	Pension Obligation Bond-PERS UAL-Misc	S46			338.00
1454	0062	0921	8414	5110700	Workers' Compensation	S46			487.00
1455	0062	0921	8414	5111200	Deferred Comp Expense -ER	S46			3.00
1456	0062	0921	8414	5255660	IC-Enterprise Licensing Agreements				6,000.00
1457	0062	0921	8415	5205350	IC - Wireless Voice & Data Services				500.00
1458	0062	0921	8416	5101000	Permanent Employees	S95			21,459.00
1459	0062	0921	8416	5110100	Retiree Medical Insurance	S95			2,210.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1460	0062	0921	8416	5110200	Health Insurance	S95			7,455.00
1461	0062	0921	8416	5110300	Unemployment Insurance	S95			8.00
1462	0062	0921	8416	5110400	FICA - Employer Share	S95			1,330.00
1463	0062	0921	8416	5110500	Medicare Tax - Employer Share	S95			311.00
1464	0062	0921	8416	5110602	PERS-Employer Paid Employer Contribution	S95			2,163.00
1465	0062	0921	8416	5110603	PERS-Unfunded Accrued Liability-Misc	S95			2,637.00
1466	0062	0921	8416	5110610	Pension Obligation Bond-PERS UAL-Misc	S95			200.00
1467	0062	0921	8416	5110700	Workers' Compensation	S95			287.00
1468	0062	0921	8416	5111200	Deferred Comp Expense -ER	S95			7.00
1469	0062	0921	8417	5205350	IC - Wireless Voice & Data Services				800.00
1470	0062	0921	8420	4723192	Capitation Revenue			43,000,000.00	
1471	0062	0921	8420	4723205	Medi-Cal Waiver			4,100,000.00	
1472	0062	0921	8420	4723213	Enhanced Payment Program			10,600,000.00	
1473	0062	0921	8420	4813650	Foundation Grants			107,248.00	
1474	0062	0921	8420	4920120	IC - Transfers In			(67,900,000.00)	
1475	0062	0921	8423	5255660	IC-Enterprise Licensing Agreements				3,000.00
1476	0062	0921	8424	5255660	IC-Enterprise Licensing Agreements				1,500.00
1477	0062	0921	8426	5101000	Permanent Employees	R83			(69,851.00)
1478	0062	0921	8426	5110100	Retiree Medical Insurance	R83			(2,210.00)
1479	0062	0921	8426	5110200	Health Insurance	R83			(7,455.00)
1480	0062	0921	8426	5110300	Unemployment Insurance	R83			(27.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1481	0062	0921	8426	5110400	FICA - Employer Share	R83			(4,331.00)
1482	0062	0921	8426	5110500	Medicare Tax - Employer Share	R83			(1,013.00)
1483	0062	0921	8426	5110602	PERS-Employer Paid Employer Contribution	R83			(4,065.00)
1484	0062	0921	8426	5110603	PERS-Unfunded Accrued Liability-Misc	R83			(8,585.00)
1485	0062	0921	8426	5110610	Pension Obligation Bond-PERS UAL-Misc	R83			(650.00)
1486	0062	0921	8426	5110700	Workers' Compensation	R83			(935.00)
1487	0062	0921	8426	5111200	Deferred Comp Expense -ER	R83			(7.00)
1488	0062	0921	8433	5101000	Permanent Employees	R29			(23,303.00)
1489	0062	0921	8433	5101000	Permanent Employees	R56			82,275.00
1490	0062	0921	8433	5110100	Retiree Medical Insurance	R29			(2,210.00)
1491	0062	0921	8433	5110100	Retiree Medical Insurance	R56			2,210.00
1492	0062	0921	8433	5110200	Health Insurance	R29			(7,455.00)
1493	0062	0921	8433	5110200	Health Insurance	R56			7,455.00
1494	0062	0921	8433	5110300	Unemployment Insurance	R29			(9.00)
1495	0062	0921	8433	5110300	Unemployment Insurance	R56			31.00
1496	0062	0921	8433	5110400	FICA - Employer Share	R29			(1,445.00)
1497	0062	0921	8433	5110400	FICA - Employer Share	R56			5,101.00
1498	0062	0921	8433	5110500	Medicare Tax - Employer Share	R29			(338.00)
1499	0062	0921	8433	5110500	Medicare Tax - Employer Share	R56			1,193.00
1500	0062	0921	8433	5110602	PERS-Employer Paid Employer Contribution	R29			(2,349.00)
1501	0062	0921	8433	5110602	PERS-Employer Paid Employer Contribution	R56			4,788.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1502	0062	0921	8433	5110603	PERS-Unfunded Accrued Liability-Misc	R29			(2,864.00)
1503	0062	0921	8433	5110603	PERS-Unfunded Accrued Liability-Misc	R56			10,112.00
1504	0062	0921	8433	5110610	Pension Obligation Bond-PERS UAL-Misc	R29			(217.00)
1505	0062	0921	8433	5110610	Pension Obligation Bond-PERS UAL-Misc	R56			765.00
1506	0062	0921	8433	5110700	Workers' Compensation	R29			(312.00)
1507	0062	0921	8433	5110700	Workers' Compensation	R56			1,102.00
1508	0062	0921	8433	5111200	Deferred Comp Expense -ER	R29			(7.00)
1509	0062	0921	8433	5111200	Deferred Comp Expense -ER	R56			7.00
1510	0062	0921	8433	5255660	IC-Enterprise Licensing Agreements				3,000.00
1511	0062	0921	8435	5205350	IC - Wireless Voice & Data Services				1,000.00
1512	0062	0921	8441	5255660	IC-Enterprise Licensing Agreements				1,000.00
1513	0062	0921	8443	5205350	IC - Wireless Voice & Data Services				(500.00)
1514	0062	0921	8443	5255660	IC-Enterprise Licensing Agreements				1,000.00
1515	0062	0921	8444	5101000	Permanent Employees	B3N			(49,497.00)
1516	0062	0921	8444	5110100	Retiree Medical Insurance	B3N			(2,210.00)
1517	0062	0921	8444	5110200	Health Insurance	B3N			(7,312.00)
1518	0062	0921	8444	5110300	Unemployment Insurance	B3N			(26.00)
1519	0062	0921	8444	5110400	FICA - Employer Share	B3N			(3,069.00)
1520	0062	0921	8444	5110500	Medicare Tax - Employer Share	B3N			(718.00)
1521	0062	0921	8444	5110602	PERS-Employer Paid Employer Contribution	B3N			(2,880.00)
1522	0062	0921	8444	5110603	PERS-Unfunded Accrued Liability-Misc	B3N			(6,083.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1523	0062	0921	8444	5110610	Pension Obligation Bond-PERS UAL-Misc	B3N			(460.00)
1524	0062	0921	8444	5110700	Workers' Compensation	B3N			(838.00)
1525	0062	0921	8444	5111200	Deferred Comp Expense -ER	B3N			(7.00)
1526	0062	0921	8444	5205350	IC - Wireless Voice & Data Services				1,500.00
1527	0062	0921	8447	5101000	Permanent Employees	N95			42,811.00
1528	0062	0921	8447	5105500	Uniform Allowance	N95			183.00
1529	0062	0921	8447	5110100	Retiree Medical Insurance	N95			2,210.00
1530	0062	0921	8447	5110200	Health Insurance	N95			7,455.00
1531	0062	0921	8447	5110300	Unemployment Insurance	N95			16.00
1532	0062	0921	8447	5110400	FICA - Employer Share	N95			2,666.00
1533	0062	0921	8447	5110500	Medicare Tax - Employer Share	N95			623.00
1534	0062	0921	8447	5110602	PERS-Employer Paid Employer Contribution	N95			4,334.00
1535	0062	0921	8447	5110603	PERS-Unfunded Accrued Liability-Misc	N95			5,284.00
1536	0062	0921	8447	5110610	Pension Obligation Bond-PERS UAL-Misc	N95			400.00
1537	0062	0921	8447	5110700	Workers' Compensation	N95			576.00
1538	0062	0921	8447	5111200	Deferred Comp Expense -ER	N95			7.00
1539	0062	0921	8447	5205350	IC - Wireless Voice & Data Services				1,500.00
1540	0062	0921	8450	5255650	IC-Information Technology Services				(500,000.00)
1541	0062	0921	8453	5101000	Permanent Employees	D08			28,651.00
1542	0062	0921	8453	5101000	Permanent Employees	D1E			(49,501.00)
1543	0062	0921	8453	5101000	Permanent Employees	D2E			21,699.00
1544	0062	0921	8453	5110100	Retiree Medical Insurance	D08			2,210.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1545	0062	0921	8453	5110100	Retiree Medical Insurance	D1E			(4,420.00)
1546	0062	0921	8453	5110100	Retiree Medical Insurance	D2E			2,210.00
1547	0062	0921	8453	5110200	Health Insurance	D08			7,455.00
1548	0062	0921	8453	5110200	Health Insurance	D1E			(14,910.00)
1549	0062	0921	8453	5110200	Health Insurance	D2E			7,312.00
1550	0062	0921	8453	5110300	Unemployment Insurance	D08			11.00
1551	0062	0921	8453	5110300	Unemployment Insurance	D1E			(19.00)
1552	0062	0921	8453	5110300	Unemployment Insurance	D2E			11.00
1553	0062	0921	8453	5110400	FICA - Employer Share	D08			1,776.00
1554	0062	0921	8453	5110400	FICA - Employer Share	D1E			(3,069.00)
1555	0062	0921	8453	5110400	FICA - Employer Share	D2E			1,345.00
1556	0062	0921	8453	5110500	Medicare Tax - Employer Share	D08			415.00
1557	0062	0921	8453	5110500	Medicare Tax - Employer Share	D1E			(717.00)
1558	0062	0921	8453	5110500	Medicare Tax - Employer Share	D2E			315.00
1559	0062	0921	8453	5110602	PERS-Employer Paid Employer Contribution	D08			1,667.00
1560	0062	0921	8453	5110602	PERS-Employer Paid Employer Contribution	D1E			(4,990.00)
1561	0062	0921	8453	5110602	PERS-Employer Paid Employer Contribution	D2E			2,187.00
1562	0062	0921	8453	5110603	PERS-Unfunded Accrued Liability-Misc	D08			3,521.00
1563	0062	0921	8453	5110603	PERS-Unfunded Accrued Liability-Misc	D1E			(6,084.00)
1564	0062	0921	8453	5110603	PERS-Unfunded Accrued Liability-Misc	D2E			2,667.00
1565	0062	0921	8453	5110610	Pension Obligation Bond-PERS UAL-Misc	D08			266.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1566	0062	0921	8453	5110610	Pension Obligation Bond-PERS UAL-Misc	D1E			(461.00)
1567	0062	0921	8453	5110610	Pension Obligation Bond-PERS UAL-Misc	D2E			202.00
1568	0062	0921	8453	5110700	Workers' Compensation	D08			384.00
1569	0062	0921	8453	5110700	Workers' Compensation	D1E			(663.00)
1570	0062	0921	8453	5110700	Workers' Compensation	D2E			367.00
1571	0062	0921	8453	5111200	Deferred Comp Expense -ER	D08			7.00
1572	0062	0921	8453	5111200	Deferred Comp Expense -ER	D1E			(14.00)
1573	0062	0921	8453	5111200	Deferred Comp Expense -ER	D2E			7.00
1574	0062	0921	8454	5101000	Permanent Employees	S3D			(92,129.00)
1575	0062	0921	8454	5110100	Retiree Medical Insurance	S3D			(2,210.00)
1576	0062	0921	8454	5110200	Health Insurance	S3D			(7,602.00)
1577	0062	0921	8454	5110300	Unemployment Insurance	S3D			(35.00)
1578	0062	0921	8454	5110400	FICA - Employer Share	S3D			(5,712.00)
1579	0062	0921	8454	5110500	Medicare Tax - Employer Share	S3D			(1,336.00)
1580	0062	0921	8454	5110602	PERS-Employer Paid Employer Contribution	S3D			(9,287.00)
1581	0062	0921	8454	5110603	PERS-Unfunded Accrued Liability-Misc	S3D			(11,323.00)
1582	0062	0921	8454	5110610	Pension Obligation Bond-PERS UAL-Misc	S3D			(857.00)
1583	0062	0921	8454	5110700	Workers' Compensation	S3D			(1,234.00)
1584	0062	0921	8454	5111200	Deferred Comp Expense -ER	S3D			(7.00)
1585	0062	0921	8458	5101000	Permanent Employees	J67			19,900.00
1586	0062	0921	8458	5110100	Retiree Medical Insurance	J67			2,210.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1587	0062	0921	8458	5110200	Health Insurance	J67			7,455.00
1588	0062	0921	8458	5110300	Unemployment Insurance	J67			8.00
1589	0062	0921	8458	5110400	FICA - Employer Share	J67			1,234.00
1590	0062	0921	8458	5110500	Medicare Tax - Employer Share	J67			289.00
1591	0062	0921	8458	5110602	PERS-Employer Paid Employer Contribution	J67			2,006.00
1592	0062	0921	8458	5110603	PERS-Unfunded Accrued Liability-Misc	J67			2,446.00
1593	0062	0921	8458	5110610	Pension Obligation Bond-PERS UAL-Misc	J67			185.00
1594	0062	0921	8458	5110700	Workers' Compensation	J67			266.00
1595	0062	0921	8458	5111200	Deferred Comp Expense -ER	J67			7.00
1596	0062	0921	8458	5205350	IC - Wireless Voice & Data Services				(500.00)
1597	0062	0921	8461	5101000	Permanent Employees	S39			(39,894.00)
1598	0062	0921	8461	5101000	Permanent Employees	S75			102,346.00
1599	0062	0921	8461	5101000	Permanent Employees	S89			29,253.00
1600	0062	0921	8461	5110100	Retiree Medical Insurance	S39			(1,547.00)
1601	0062	0921	8461	5110100	Retiree Medical Insurance	S75			3,978.00
1602	0062	0921	8461	5110100	Retiree Medical Insurance	S89			1,326.00
1603	0062	0921	8461	5110200	Health Insurance	S39			(5,219.00)
1604	0062	0921	8461	5110200	Health Insurance	S75			13,419.00
1605	0062	0921	8461	5110200	Health Insurance	S89			4,473.00
1606	0062	0921	8461	5110300	Unemployment Insurance	S39			(15.00)
1607	0062	0921	8461	5110300	Unemployment Insurance	S75			40.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1608	0062	0921	8461	5110300	Unemployment Insurance	S89			11.00
1609	0062	0921	8461	5110400	FICA - Employer Share	S39			(2,473.00)
1610	0062	0921	8461	5110400	FICA - Employer Share	S75			6,345.00
1611	0062	0921	8461	5110400	FICA - Employer Share	S89			1,814.00
1612	0062	0921	8461	5110500	Medicare Tax - Employer Share	S39			(578.00)
1613	0062	0921	8461	5110500	Medicare Tax - Employer Share	S75			1,483.00
1614	0062	0921	8461	5110500	Medicare Tax - Employer Share	S89			424.00
1615	0062	0921	8461	5110602	PERS-Employer Paid Employer Contribution	S39			(4,021.00)
1616	0062	0921	8461	5110602	PERS-Employer Paid Employer Contribution	S75			10,316.00
1617	0062	0921	8461	5110602	PERS-Employer Paid Employer Contribution	S89			2,949.00
1618	0062	0921	8461	5110603	PERS-Unfunded Accrued Liability-Misc	S39			(4,903.00)
1619	0062	0921	8461	5110603	PERS-Unfunded Accrued Liability-Misc	S75			12,579.00
1620	0062	0921	8461	5110603	PERS-Unfunded Accrued Liability-Misc	S89			3,595.00
1621	0062	0921	8461	5110610	Pension Obligation Bond-PERS UAL-Misc	S39			(371.00)
1622	0062	0921	8461	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			952.00
1623	0062	0921	8461	5110610	Pension Obligation Bond-PERS UAL-Misc	S89			272.00
1624	0062	0921	8461	5110700	Workers' Compensation	S39			(534.00)
1625	0062	0921	8461	5110700	Workers' Compensation	S75			1,370.00
1626	0062	0921	8461	5110700	Workers' Compensation	S89			392.00
1627	0062	0921	8461	5111200	Deferred Comp Expense -ER	S39			(5.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1628	0062	0921	8461	5111200	Deferred Comp Expense -ER	S75			13.00
1629	0062	0921	8461	5111200	Deferred Comp Expense -ER	S89			4.00
1630	0062	0921	8462	5205350	IC - Wireless Voice & Data Services				1,000.00
1631	0062	0921	8463	5101000	Permanent Employees	C87			68,095.00
1632	0062	0921	8463	5110100	Retiree Medical Insurance	C87			2,210.00
1633	0062	0921	8463	5110200	Health Insurance	C87			7,455.00
1634	0062	0921	8463	5110300	Unemployment Insurance	C87			26.00
1635	0062	0921	8463	5110400	FICA - Employer Share	C87			4,222.00
1636	0062	0921	8463	5110500	Medicare Tax - Employer Share	C87			987.00
1637	0062	0921	8463	5110602	PERS-Employer Paid Employer Contribution	C87			3,962.00
1638	0062	0921	8463	5110603	PERS-Unfunded Accrued Liability-Misc	C87			8,369.00
1639	0062	0921	8463	5110610	Pension Obligation Bond-PERS UAL-Misc	C87			633.00
1640	0062	0921	8463	5110700	Workers' Compensation	C87			912.00
1641	0062	0921	8463	5111200	Deferred Comp Expense -ER	C87			7.00
1642	0062	0921	8464	5255660	IC-Enterprise Licensing Agreements				1,000.00
1643	0062	0921	8465	5205350	IC - Wireless Voice & Data Services				2,500.00
1644	0062	0921	8474	5101000	Permanent Employees	P41			108,548.00
1645	0062	0921	8474	5110100	Retiree Medical Insurance	P41			2,210.00
1646	0062	0921	8474	5110200	Health Insurance	P41			8,280.00
1647	0062	0921	8474	5110300	Unemployment Insurance	P41			41.00
1648	0062	0921	8474	5110400	FICA - Employer Share	P41			6,730.00

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1649	0062	0921	8474	5110500	Medicare Tax - Employer Share	P41			1,574.00
1650	0062	0921	8474	5110602	PERS-Employer Paid Employer Contribution	P41			8,321.00
1651	0062	0921	8474	5110603	PERS-Unfunded Accrued Liability-Misc	P41			13,341.00
1652	0062	0921	8474	5110610	Pension Obligation Bond-PERS UAL-Misc	P41			1,009.00
1653	0062	0921	8474	5110700	Workers' Compensation	P41			1,453.00
1654	0062	0921	8474	5111200	Deferred Comp Expense -ER	P41			7.00
1655	0062	0921	8477	5101000	Permanent Employees	S75			(45,487.00)
1656	0062	0921	8477	5110100	Retiree Medical Insurance	S75			(1,768.00)
1657	0062	0921	8477	5110200	Health Insurance	S75			(5,964.00)
1658	0062	0921	8477	5110300	Unemployment Insurance	S75			(17.00)
1659	0062	0921	8477	5110400	FICA - Employer Share	S75			(2,820.00)
1660	0062	0921	8477	5110500	Medicare Tax - Employer Share	S75			(660.00)
1661	0062	0921	8477	5110602	PERS-Employer Paid Employer Contribution	S75			(4,585.00)
1662	0062	0921	8477	5110603	PERS-Unfunded Accrued Liability-Misc	S75			(5,590.00)
1663	0062	0921	8477	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			(423.00)
1664	0062	0921	8477	5110700	Workers' Compensation	S75			(609.00)
1665	0062	0921	8477	5111200	Deferred Comp Expense -ER	S75			(5.00)
1666	0062	0921	8483	5101000	Permanent Employees	D48			(20,175.00)
1667	0062	0921	8483	5110100	Retiree Medical Insurance	D48			(2,210.00)
1668	0062	0921	8483	5110200	Health Insurance	D48			(7,455.00)
1669	0062	0921	8483	5110300	Unemployment Insurance	D48			(8.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1670	0062	0921	8483	5110400	FICA - Employer Share	D48			(1,251.00)
1671	0062	0921	8483	5110500	Medicare Tax - Employer Share	D48			(293.00)
1672	0062	0921	8483	5110602	PERS-Employer Paid Employer Contribution	D48			(2,034.00)
1673	0062	0921	8483	5110603	PERS-Unfunded Accrued Liability-Misc	D48			(2,480.00)
1674	0062	0921	8483	5110610	Pension Obligation Bond-PERS UAL-Misc	D48			(188.00)
1675	0062	0921	8483	5110700	Workers' Compensation	D48			(270.00)
1676	0062	0921	8483	5111200	Deferred Comp Expense -ER	D48			(7.00)
1677	0062	0921	8484	5101000	Permanent Employees	D1E			(15,904.00)
1678	0062	0921	8484	5110100	Retiree Medical Insurance	D1E			(1,326.00)
1679	0062	0921	8484	5110200	Health Insurance	D1E			(4,473.00)
1680	0062	0921	8484	5110300	Unemployment Insurance	D1E			(6.00)
1681	0062	0921	8484	5110400	FICA - Employer Share	D1E			(986.00)
1682	0062	0921	8484	5110500	Medicare Tax - Employer Share	D1E			(231.00)
1683	0062	0921	8484	5110602	PERS-Employer Paid Employer Contribution	D1E			(1,603.00)
1684	0062	0921	8484	5110603	PERS-Unfunded Accrued Liability-Misc	D1E			(1,955.00)
1685	0062	0921	8484	5110610	Pension Obligation Bond-PERS UAL-Misc	D1E			(148.00)
1686	0062	0921	8484	5110700	Workers' Compensation	D1E			(213.00)
1687	0062	0921	8484	5111200	Deferred Comp Expense -ER	D1E			(4.00)
1688	0062	0921	8485	5101000	Permanent Employees	S46			(32,990.00)
1689	0062	0921	8485	5110100	Retiree Medical Insurance	S46			(1,105.00)
1690	0062	0921	8485	5110200	Health Insurance	S46			(3,728.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1691	0062	0921	8485	5110300	Unemployment Insurance	S46			(13.00)
1692	0062	0921	8485	5110400	FICA - Employer Share	S46			(2,045.00)
1693	0062	0921	8485	5110500	Medicare Tax - Employer Share	S46			(478.00)
1694	0062	0921	8485	5110602	PERS-Employer Paid Employer Contribution	S46			(3,325.00)
1695	0062	0921	8485	5110603	PERS-Unfunded Accrued Liability-Misc	S46			(4,054.00)
1696	0062	0921	8485	5110610	Pension Obligation Bond-PERS UAL-Misc	S46			(307.00)
1697	0062	0921	8485	5110700	Workers' Compensation	S46			(442.00)
1698	0062	0921	8485	5111200	Deferred Comp Expense -ER	S46			(3.00)
1699	0062	0921	8488	5205350	IC - Wireless Voice & Data Services				1,000.00
1700	0062	0921	8493	5101000	Permanent Employees	A4G			(102,692.00)
1701	0062	0921	8493	5110100	Retiree Medical Insurance	A4G			(2,210.00)
1702	0062	0921	8493	5110200	Health Insurance	A4G			(7,619.00)
1703	0062	0921	8493	5110300	Unemployment Insurance	A4G			(39.00)
1704	0062	0921	8493	5110400	FICA - Employer Share	A4G			(6,367.00)
1705	0062	0921	8493	5110500	Medicare Tax - Employer Share	A4G			(1,489.00)
1706	0062	0921	8493	5110602	PERS-Employer Paid Employer Contribution	A4G			(10,351.00)
1707	0062	0921	8493	5110603	PERS-Unfunded Accrued Liability-Misc	A4G			(12,621.00)
1708	0062	0921	8493	5110610	Pension Obligation Bond-PERS UAL-Misc	A4G			(955.00)
1709	0062	0921	8493	5110700	Workers' Compensation	A4G			(1,375.00)
1710	0062	0921	8493	5111200	Deferred Comp Expense -ER	A4G			(7.00)
1711	0062	0921	8493	5205350	IC - Wireless Voice & Data Services				500.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1712	0062	0921	8494	5530200	Capital Projects Svs and Supplies - Ext.		E921E240002		107,248.00
1713	0062	0921	8503	5101000	Permanent Employees	S75			(6,889.00)
1714	0062	0921	8503	5110100	Retiree Medical Insurance	S75			221.00
1715	0062	0921	8503	5110200	Health Insurance	S75			746.00
1716	0062	0921	8503	5110300	Unemployment Insurance	S75			(3.00)
1717	0062	0921	8503	5110400	FICA - Employer Share	S75			(427.00)
1718	0062	0921	8503	5110500	Medicare Tax - Employer Share	S75			(100.00)
1719	0062	0921	8503	5110602	PERS-Employer Paid Employer Contribution	S75			(695.00)
1720	0062	0921	8503	5110603	PERS-Unfunded Accrued Liability-Misc	S75			(847.00)
1721	0062	0921	8503	5110610	Pension Obligation Bond-PERS UAL-Misc	S75			(64.00)
1722	0062	0921	8503	5110700	Workers' Compensation	S75			(92.00)
1723	0062	0921	8503	5111200	Deferred Comp Expense -ER	S75			1.00
1724	0062	0921	8503	5205350	IC - Wireless Voice & Data Services				(500.00)
1725	0062	0921	8503	5255660	IC-Enterprise Licensing Agreements				1,000.00
1726	0062	0921	8512	5220200	IC-Insurance				(96,907.00)
1727	0062	0921	8523	5101000	Permanent Employees	R29			28,135.00
1728	0062	0921	8523	5110100	Retiree Medical Insurance	R29			2,210.00
1729	0062	0921	8523	5110200	Health Insurance	R29			7,455.00
1730	0062	0921	8523	5110300	Unemployment Insurance	R29			11.00
1731	0062	0921	8523	5110400	FICA - Employer Share	R29			1,744.00
1732	0062	0921	8523	5110500	Medicare Tax - Employer Share	R29			408.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1733	0062	0921	8523	5110602	PERS-Employer Paid Employer Contribution	R29			2,836.00
1734	0062	0921	8523	5110603	PERS-Unfunded Accrued Liability-Misc	R29			3,458.00
1735	0062	0921	8523	5110610	Pension Obligation Bond-PERS UAL-Misc	R29			262.00
1736	0062	0921	8523	5110700	Workers' Compensation	R29			377.00
1737	0062	0921	8523	5111200	Deferred Comp Expense -ER	R29			7.00

0062

Transfer (From) To Fund Balance:

600,148.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1738	0063	0921	8601	5205350	IC - Wireless Voice & Data Services				800.00
1739	0063	0921	8601	5255660	IC-Enterprise Licensing Agreements				1,000.00
1740	0063	0921	8604	5255660	IC-Enterprise Licensing Agreements				2,000.00
1741	0063	0921	8609	5101000	Permanent Employees	S11			82,421.00
1742	0063	0921	8609	5110100	Retiree Medical Insurance	S11			2,210.00
1743	0063	0921	8609	5110200	Health Insurance	S11			7,455.00
1744	0063	0921	8609	5110300	Unemployment Insurance	S11			31.00
1745	0063	0921	8609	5110400	FICA - Employer Share	S11			5,110.00
1746	0063	0921	8609	5110500	Medicare Tax - Employer Share	S11			1,195.00
1747	0063	0921	8609	5110602	PERS-Employer Paid Employer Contribution	S11			8,308.00
1748	0063	0921	8609	5110603	PERS-Unfunded Accrued Liability-Misc	S11			10,130.00
1749	0063	0921	8609	5110610	Pension Obligation Bond-PERS UAL-Misc	S11			767.00
1750	0063	0921	8609	5110700	Workers' Compensation	S11			1,104.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1751	0063	0921	8609	5111200	Deferred Comp Expense -ER	S11			7.00
1752	0063	0921	8609	5205350	IC - Wireless Voice & Data Services				1,500.00
1753	0063	0921	8609	5255660	IC-Enterprise Licensing Agreements				2,000.00
1754	0063	0921	8614	5101000	Permanent Employees	S46			88,686.00
1755	0063	0921	8614	5110100	Retiree Medical Insurance	S46			2,210.00
1756	0063	0921	8614	5110200	Health Insurance	S46			7,455.00
1757	0063	0921	8614	5110300	Unemployment Insurance	S46			34.00
1758	0063	0921	8614	5110400	FICA - Employer Share	S46			5,499.00
1759	0063	0921	8614	5110500	Medicare Tax - Employer Share	S46			1,286.00
1760	0063	0921	8614	5110602	PERS-Employer Paid Employer Contribution	S46			8,940.00
1761	0063	0921	8614	5110603	PERS-Unfunded Accrued Liability-Misc	S46			10,900.00
1762	0063	0921	8614	5110610	Pension Obligation Bond-PERS UAL-Misc	S46			825.00
1763	0063	0921	8614	5110700	Workers' Compensation	S46			1,188.00
1764	0063	0921	8614	5111200	Deferred Comp Expense -ER	S46			7.00
1765	0063	0921	8620	4723163	In-Patient-Hospital Billing (HB) - Medi-			443,512.00	
1766	0063	0921	8620	4723164	In-Patient-Hospital Billing (HB) - Medi			1,331,814.00	
1767	0063	0921	8620	4723165	In-Patient-Hospital Billing (HB)- Covered			31,622.00	
1768	0063	0921	8620	4723166	In-Patient- Hospital Billing (HB) - Comme			48,420.00	
1769	0063	0921	8620	4723167	In-Patient- Hospital Billing (HB)- Commer			344,632.00	
1770	0063	0921	8620	4723183	Out-Patient-Hospital Billing (HB) - Medi			525,347.00	

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1771	0063	0921	8620	4723184	Out-Patient-Hospital Billing (HB) - Medi			1,504,474.00	
1772	0063	0921	8620	4723185	Out-Patient-Hospital Billing(HB)-Covered			120,893.00	
1773	0063	0921	8620	4723186	Out-Patient-Hospital Billing(HB)-Commerc			235,886.00	
1774	0063	0921	8620	4723187	Out-Patient-Hospital Billing(HB)-Commerc			3,051,126.00	
1775	0063	0921	8620	4723188	Out-Patient-Hospital Billing (HB) - Self			1,729.00	
1776	0063	0921	8620	4723189	Out-Patient-Hospital Billing(HB)-Indigen			60,545.00	
1777	0063	0921	8620	4723192	Capitation Revenue			5,000,000.00	
1778	0063	0921	8620	4723213	Enhanced Payment Program			2,900,000.00	
1779	0063	0921	8620	4723214	Quality Incentive Program (QIP) - Contra			1,000,000.00	
1780	0063	0921	8620	4813650	Foundation Grants			278,582.00	
1781	0063	0921	8620	4920120	IC - Transfers In			(18,100,000.00)	
1782	0063	0921	8633	5255660	IC-Enterprise Licensing Agreements				1,500.00
1783	0063	0921	8641	5205350	IC - Wireless Voice & Data Services				1,000.00
1784	0063	0921	8641	5255660	IC-Enterprise Licensing Agreements				2,000.00
1785	0063	0921	8647	5101000	Permanent Employees	N95			52,037.00
1786	0063	0921	8647	5105500	Uniform Allowance	N95			183.00
1787	0063	0921	8647	5110100	Retiree Medical Insurance	N95			2,210.00
1788	0063	0921	8647	5110200	Health Insurance	N95			7,455.00
1789	0063	0921	8647	5110300	Unemployment Insurance	N95			20.00
1790	0063	0921	8647	5110400	FICA - Employer Share	N95			3,238.00
1791	0063	0921	8647	5110500	Medicare Tax - Employer Share	N95			757.00

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1792	0063	0921	8647	5110602	PERS-Employer Paid Employer Contribution	N95			5,264.00
1793	0063	0921	8647	5110603	PERS-Unfunded Accrued Liability-Misc	N95			6,418.00
1794	0063	0921	8647	5110610	Pension Obligation Bond-PERS UAL-Misc	N95			486.00
1795	0063	0921	8647	5110700	Workers' Compensation	N95			699.00
1796	0063	0921	8647	5111200	Deferred Comp Expense -ER	N95			7.00
1797	0063	0921	8647	5205350	IC - Wireless Voice & Data Services				6,500.00
1798	0063	0921	8647	5255660	IC-Enterprise Licensing Agreements				4,000.00
1799	0063	0921	8650	5255650	IC-Information Technology Services				(150,000.00)
1800	0063	0921	8653	5101000	Permanent Employees	D08			(28,651.00)
1801	0063	0921	8653	5110100	Retiree Medical Insurance	D08			(2,210.00)
1802	0063	0921	8653	5110200	Health Insurance	D08			(7,455.00)
1803	0063	0921	8653	5110300	Unemployment Insurance	D08			(11.00)
1804	0063	0921	8653	5110400	FICA - Employer Share	D08			(1,776.00)
1805	0063	0921	8653	5110500	Medicare Tax - Employer Share	D08			(415.00)
1806	0063	0921	8653	5110602	PERS-Employer Paid Employer Contribution	D08			(1,667.00)
1807	0063	0921	8653	5110603	PERS-Unfunded Accrued Liability-Misc	D08			(3,521.00)
1808	0063	0921	8653	5110610	Pension Obligation Bond-PERS UAL-Misc	D08			(266.00)
1809	0063	0921	8653	5110700	Workers' Compensation	D08			(384.00)
1810	0063	0921	8653	5111200	Deferred Comp Expense -ER	D08			(7.00)
1811	0063	0921	8661	5257410	Medical Prof Fees - Registry-Nursing				(1,378,300.00)
1812	0063	0921	8662	5101000	Permanent Employees	Q86			(65,827.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1813	0063	0921	8662	5110100	Retiree Medical Insurance	Q86			(2,210.00)
1814	0063	0921	8662	5110200	Health Insurance	Q86			(7,455.00)
1815	0063	0921	8662	5110300	Unemployment Insurance	Q86			(25.00)
1816	0063	0921	8662	5110400	FICA - Employer Share	Q86			(4,081.00)
1817	0063	0921	8662	5110500	Medicare Tax - Employer Share	Q86			(954.00)
1818	0063	0921	8662	5110602	PERS-Employer Paid Employer Contribution	Q86			(6,635.00)
1819	0063	0921	8662	5110603	PERS-Unfunded Accrued Liability-Misc	Q86			(8,090.00)
1820	0063	0921	8662	5110610	Pension Obligation Bond-PERS UAL-Misc	Q86			(612.00)
1821	0063	0921	8662	5110700	Workers' Compensation	Q86			(881.00)
1822	0063	0921	8662	5111200	Deferred Comp Expense -ER	Q86			(7.00)
1823	0063	0921	8684	5101000	Permanent Employees	D1E			15,904.00
1824	0063	0921	8684	5110100	Retiree Medical Insurance	D1E			1,326.00
1825	0063	0921	8684	5110200	Health Insurance	D1E			4,473.00
1826	0063	0921	8684	5110300	Unemployment Insurance	D1E			6.00
1827	0063	0921	8684	5110400	FICA - Employer Share	D1E			986.00
1828	0063	0921	8684	5110500	Medicare Tax - Employer Share	D1E			231.00
1829	0063	0921	8684	5110602	PERS-Employer Paid Employer Contribution	D1E			1,603.00
1830	0063	0921	8684	5110603	PERS-Unfunded Accrued Liability-Misc	D1E			1,955.00
1831	0063	0921	8684	5110610	Pension Obligation Bond-PERS UAL-Misc	D1E			148.00
1832	0063	0921	8684	5110700	Workers' Compensation	D1E			213.00
1833	0063	0921	8684	5111200	Deferred Comp Expense -ER	D1E			4.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1834	0063	0921	8694	5530200	Capital Projects Svs and Supplies - Ext.		E921E240003		278,582.00
1835	0063	0921	8701	5255660	IC-Enterprise Licensing Agreements				6,000.00
1836	0063	0921	8712	5220200	IC-Insurance				(47,835.00)
0063					Transfer (From) To Fund Balance:				(160,416.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1837	0070	0135	2321	4727110	IC - Other Charges for Service			(117,884.00)	
1838	0070	0135	2321	4813905	IC-Misc Reimbursement			(9,676.00)	
1839	0070	0135	2321	5220200	IC-Insurance				(5,642.00)
0070					Transfer (From) To Fund Balance:				(121,918.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1840	0074	0145	2611	4727650	IC - Information Technology Services			1,264,606.00	
1841	0074	0145	2611	5101100	Temporary Employees				169,244.00
1842	0074	0145	2611	5102000	Salaries Without Benefits				13,108.00
1843	0074	0145	2611	5220200	IC-Insurance				(94,818.00)
1844	0074	0145	2614	5101100	Temporary Employees				64,881.00
1845	0074	0145	2614	5102000	Salaries Without Benefits				13,335.00
1846	0074	0145	2616	5102000	Salaries Without Benefits				36,562.00
1847	0074	0145	2618	5101100	Temporary Employees				54,648.00
1848	0074	0145	2618	5102000	Salaries Without Benefits				24,782.00
1849	0074	0145	2618	5103000	Overtime				14,857.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1850	0074	0145	2619	5101100	Temporary Employees				95,588.00
1851	0074	0145	2619	5102000	Salaries Without Benefits				16,242.00
1852	0074	0145	2622	5102000	Salaries Without Benefits				6,980.00
1853	0074	0145	2623	5101100	Temporary Employees				316,685.00
1854	0074	0145	2623	5102000	Salaries Without Benefits				8,441.00
1855	0074	0145	2623	5103000	Overtime				5,093.00
1856	0074	0145	2633	5101100	Temporary Employees				122,158.00
1857	0074	0145	2633	5102000	Salaries Without Benefits				30,253.00
1858	0074	0145	2633	5103000	Overtime				77,893.00
1859	0074	0145	2634	5102000	Salaries Without Benefits				8,149.00
1860	0074	0145	2634	5103000	Overtime				24,848.00
1861	0074	0145	2635	5101100	Temporary Employees				95,549.00
1862	0074	0145	2635	5102000	Salaries Without Benefits				41,626.00
1863	0074	0145	2635	5103000	Overtime				31,899.00
1864	0074	0145	2636	5101100	Temporary Employees				41,580.00
1865	0074	0145	2636	5102000	Salaries Without Benefits				53,254.00
1866	0074	0145	2636	5103000	Overtime				1,253.00
1867	0074	0145	2637	5101100	Temporary Employees				207,581.00
1868	0074	0145	2637	5102000	Salaries Without Benefits				68,621.00
1869	0074	0145	2637	5103000	Overtime				420,190.00
1870	0074	0145	2638	5102000	Salaries Without Benefits				15,960.00
1871	0074	0145	2639	5102000	Salaries Without Benefits				21,926.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1872	0074	0145	2642	5102000	Salaries Without Benefits				22,075.00
1873	0074	0145	2642	5103000	Overtime				137,872.00
1874	0074	0145	2644	5102000	Salaries Without Benefits				13,221.00
1875	0074	0145	2644	5103000	Overtime				67,917.00
1876	0074	0145	2644	5350300	Operating Expense - Other				(1,500,000.00)
1877	0074	0145	2650	5101100	Temporary Employees				41,685.00
1878	0074	0145	2650	5102000	Salaries Without Benefits				29,971.00
1879	0074	0145	2650	5103000	Overtime				6,019.00
1880	0074	0145	2651	5102000	Salaries Without Benefits				13,376.00
1881	0074	0145	2651	5103000	Overtime				5,934.00
1882	0074	0145	2652	5101100	Temporary Employees				39,984.00
1883	0074	0145	2652	5102000	Salaries Without Benefits				61,740.00
1884	0074	0145	2652	5103000	Overtime				48,476.00
1885	0074	0145	2655	5101100	Temporary Employees				37,864.00
1886	0074	0145	2655	5102000	Salaries Without Benefits				32,890.00
1887	0074	0145	2655	5103000	Overtime				179,570.00
1888	0074	0145	2656	5102000	Salaries Without Benefits				56,679.00
1889	0074	0145	2656	5103000	Overtime				80,320.00
1890	0074	0145	2657	5102000	Salaries Without Benefits				225.00
1891	0074	0145	2659	5102000	Salaries Without Benefits				51,920.00
1892	0074	0145	2660	5102000	Salaries Without Benefits				12,185.00
1893	0074	0145	2660	5103000	Overtime				1,705.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1894	0074	0145	2662	5102000	Salaries Without Benefits				23,557.00
1895	0074	0145	2662	5103000	Overtime				11,265.00
1896	0074	0145	2663	4727660	IC - Enterprise Licensing			(55,000.00)	
1897	0074	0145	2664	5102000	Salaries Without Benefits				14,215.00
1898	0074	0145	2665	5102000	Salaries Without Benefits				2,386.00
1899	0074	0145	2666	5102000	Salaries Without Benefits				24,900.00
1900	0074	0145	2668	4920120	IC - Transfers In			(361,858.00)	
1901	0074	0145	2668	5101100	Temporary Employees				53,942.00
1902	0074	0145	2668	5102000	Salaries Without Benefits				216,697.00
1903	0074	0145	2668	5103000	Overtime				24,862.00
1904	0074	0145	2668	5255500	Contract Services				(1,000,000.00)
1905	0074	0145	2671	5102000	Salaries Without Benefits				94,152.00
1906	0074	0145	2671	5440400	IC - Reimb - Departmental Charges				(4,417,561.00)
1907	0074	0145	2672	5102000	Salaries Without Benefits				20,791.00
1908	0074	0145	2688	5102000	Salaries Without Benefits				34,529.00
1909	0074	0145	2688	5103000	Overtime				18,638.00
0074					Transfer (From) To Fund Balance:				4,275,379.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1910	0075	0108	2310	4727110	IC - Other Charges for Service			(5,745,800.00)	
1911	0075	0108	2310	5255650	IC-Information Technology Services				10,000.00
0075					Transfer (From) To Fund Balance:				(5,755,800.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1912	0077	0145	2346	1305000	Equipment & Furniture				300,000.00
1913	0077	0145	2346	4727110	IC - Other Charges for Service			200,000.00	
1914	0077	0145	2346	5102000	Salaries Without Benefits				13,392.00
1915	0077	0145	2346	5205300	IC - Telecommunication Services				12,000.00
1916	0077	0145	2346	5205350	IC - Wireless Voice & Data Services				800.00
1917	0077	0145	2346	5220200	IC-Insurance				(468.00)
1918	0077	0145	2346	5230400	Maintenance - Equipment-Other				200,000.00
1919	0077	0145	2346	5255650	IC-Information Technology Services				(14,600.00)
1920	0077	0145	2346	5255660	IC-Enterprise Licensing Agreements				1,800.00
0077					Transfer (From) To Fund Balance:			(312,924.00)	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1921	0078	0108	1147	5220200	IC-Insurance				(1,559.00)
1922	0078	0108	1147	5430200	Workers Comp - Disability				1,710,336.00
1923	0078	0108	1147	5430205	Workers Comp - LC4850 Safety Disability				2,000,000.00
0078					Transfer (From) To Fund Balance:			(3,708,777.00)	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1924	0120	0114	5652	5255650	IC-Information Technology Services				(230,773.00)
0120					Transfer (From) To Fund Balance:			230,773.00	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1925	0193	0200	3804	5205350	IC - Wireless Voice & Data Services				1,200.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1926	0193	0200	3804	5220200	IC-Insurance				(19,255.00)
1927	0193	0200	3804	5250750	IC-Printing-Internal				2,000.00
1928	0193	0200	3804	5255650	IC-Information Technology Services				(3,200.00)
1929	0193	0200	3804	5270100	Rents and Leases - Bldg and Improvements				(1,561,000.00)
1930	0193	0200	3804	5270200	IC-Office Rents				1,561,000.00
0193					Transfer (From) To Fund Balance:				19,255.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1931	0196	0168	1174	4600100	Revenue from Other Government Agencies			2,400,000.00	
1932	0196	0168	1174	5255455	Grant Contract PMTs				2,400,000.00
1933	0196	0168	1174	5851000	One Time Funded Project		T168IDDHSG		18,700,000.00
0196					Transfer (From) To Fund Balance:				(18,700,000.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1934	0238	0202	9816	5610110	IC - Transfers Out				(104,000.00)
0238					Transfer (From) To Fund Balance:				104,000.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1935	0262	0168	9887	4422300	State - Other Grants and Aids		T168HHAP2C	2,308,828.00	
1936	0262	0168	9887	4422300	State - Other Grants and Aids		T168HHAP3A	21,232,688.00	
1937	0262	0168	9887	4422300	State - Other Grants and Aids			(21,418,962.00)	
1938	0262	0168	9887	5255455	Grant Contract PMTs		T168HHAP2C		(905.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1939	0262	0168	9887	5255455	Grant Contract PMTs		T168HHAP2S		(203,072.00)
1940	0262	0168	9887	5255455	Grant Contract PMTs		T168HHAP3A		6,665,315.00
1941	0262	0168	9887	5255455	Grant Contract PMTs				(638,582.00)
0262					Transfer (From) To Fund Balance:				(3,700,202.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1942	0289	0168	9859	5255455	Grant Contract PMTs				(93,037.00)
0289					Transfer (From) To Fund Balance:				93,037.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1943	0323	0168	1355	4423300	State-Housing Community Development Gran			2,781,214.00	
1944	0323	0168	1355	5255455	Grant Contract PMTs				2,827,895.00
0323					Transfer (From) To Fund Balance:				(46,681.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1945	0324	0168	1351	4423300	State-Housing Community Development Gran			1,739,597.00	
1946	0324	0168	1351	5255455	Grant Contract PMTs				(12,203.00)
0324					Transfer (From) To Fund Balance:				1,751,800.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1947	0329	0168	1353	4813800	Miscellaneous Income - Other			198,200.00	
1948	0329	0168	1353	5255500	Contract Services				198,200.00
0329					Transfer (From) To Fund Balance:				0.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
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1949	0354	0415	9912	5610110	IC - Transfers Out		GB41524OPI		2,446,000.00
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0354 **Transfer (From) To Fund Balance:** **(2,446,000.00)**

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
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1950	0363	0420	9854	5610110	IC - Transfers Out				259,000.00
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0363 **Transfer (From) To Fund Balance:** **(259,000.00)**

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
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1951	0377	0410	9834	4580100	FED - Other Grants and Aids			609,232.00	
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1952	0377	0410	9834	5610110	IC - Transfers Out				609,232.00
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0377 **Transfer (From) To Fund Balance:** **0.00**

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
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1953	0380	0725	7250	5205350	IC - Wireless Voice & Data Services				(2,500.00)
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1954	0380	0725	7250	5220200	IC-Insurance				(19,978.00)
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1955	0380	0725	7250	5250250	IC-Postage Expense - Internal				450,000.00
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1956	0380	0725	7250	5250750	IC-Printing-Internal				240,000.00
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1957	0380	0725	7250	5255650	IC-Information Technology Services				(114,000.00)
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1958	0380	0725	7250	5255660	IC-Enterprise Licensing Agreements				8,000.00
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1959	0380	0725	7250	5259100	IC-Departmental Charges - Internal				5,681,358.00
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1960	0380	0725	7251	4718260	OHS - Premiums From Commercial Plan			5,715,934.00	
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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1961	0380	0725	7251	5259180	VMC-Outside Plan Benefits				20,084,777.00
1962	0380	0725	7252	4718270	Ohs - Capitation Revenues			191,410,115.00	
1963	0380	0725	7252	5255510	Fee for Service - Other Professional Ser				718,419.00
1964	0380	0725	7252	5255540	Fee for Service - FQHC Services				8,106,635.00
1965	0380	0725	7252	5281500	Capitation Expenses - Risk/Reserve				21,355,834.00
1966	0380	0725	7252	5281510	Capitation Expenses - Specialty Care				43,568,439.00
1967	0380	0725	7252	5281520	Capitation Expenses - Primary Care				487,063.00
1968	0380	0725	7252	5281540	Capitation Expenses - Hospital Care				100,903,865.00
1969	0380	0725	7253	4718250	Other Health SVS			17,107,677.00	
1970	0380	0725	7256	5255650	IC-Information Technology Services				3,000.00
1971	0380	0725	7258	5101000	Permanent Employees	D09			(23,224.00)
1972	0380	0725	7258	5110100	Retiree Medical Insurance	D09			(2,763.00)
1973	0380	0725	7258	5110200	Health Insurance	D09			(9,140.00)
1974	0380	0725	7258	5110300	Unemployment Insurance	D09			(12.00)
1975	0380	0725	7258	5110400	FICA - Employer Share	D09			(1,440.00)
1976	0380	0725	7258	5110500	Medicare Tax - Employer Share	D09			(337.00)
1977	0380	0725	7258	5110602	PERS-Employer Paid Employer Contribution	D09			(2,341.00)
1978	0380	0725	7258	5110603	PERS-Unfunded Accrued Liability-Misc	D09			(2,854.00)
1979	0380	0725	7258	5110610	Pension Obligation Bond-PERS UAL-Misc	D09			(216.00)
1980	0380	0725	7258	5110700	Workers' Compensation	D09			(393.00)
1981	0380	0725	7258	5111200	Deferred Comp Expense -ER	D09			(8.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1982	0380	0725	7258	5255650	IC-Information Technology Services				10,000.00
1983	0380	0725	7258	5255660	IC-Enterprise Licensing Agreements				2,000.00
1984	0380	0725	7262	5101000	Permanent Employees	J26			(78,826.00)
1985	0380	0725	7262	5110100	Retiree Medical Insurance	J26			(5,526.00)
1986	0380	0725	7262	5110200	Health Insurance	J26			(18,280.00)
1987	0380	0725	7262	5110300	Unemployment Insurance	J26			(42.00)
1988	0380	0725	7262	5110400	FICA - Employer Share	J26			(4,888.00)
1989	0380	0725	7262	5110500	Medicare Tax - Employer Share	J26			(1,144.00)
1990	0380	0725	7262	5110602	PERS-Employer Paid Employer Contribution	J26			(7,946.00)
1991	0380	0725	7262	5110603	PERS-Unfunded Accrued Liability-Misc	J26			(9,688.00)
1992	0380	0725	7262	5110610	Pension Obligation Bond-PERS UAL-Misc	J26			(734.00)
1993	0380	0725	7262	5110700	Workers' Compensation	J26			(1,334.00)
1994	0380	0725	7262	5111200	Deferred Comp Expense -ER	J26			(16.00)
1995	0380	0725	7262	5205350	IC - Wireless Voice & Data Services				1,000.00
1996	0380	0725	7262	5255650	IC-Information Technology Services				5,000.00
1997	0380	0725	7263	5101000	Permanent Employees	S19			(70,008.00)
1998	0380	0725	7263	5110100	Retiree Medical Insurance	S19			(2,763.00)
1999	0380	0725	7263	5110200	Health Insurance	S19			(8,323.00)
2000	0380	0725	7263	5110300	Unemployment Insurance	S19			(20.00)
2001	0380	0725	7263	5110400	FICA - Employer Share	S19			(4,340.00)
2002	0380	0725	7263	5110500	Medicare Tax - Employer Share	S19			(1,015.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2003	0380	0725	7263	5110602	PERS-Employer Paid Employer Contribution	S19			(4,074.00)
2004	0380	0725	7263	5110603	PERS-Unfunded Accrued Liability-Misc	S19			(8,604.00)
2005	0380	0725	7263	5110610	Pension Obligation Bond-PERS UAL-Misc	S19			(651.00)
2006	0380	0725	7263	5110700	Workers' Compensation	S19			(373.00)
2007	0380	0725	7263	5111200	Deferred Comp Expense -ER	S19			(8.00)
2008	0380	0725	7263	5255650	IC-Information Technology Services				(15,000.00)
2009	0380	0725	7263	5255660	IC-Enterprise Licensing Agreements				(4,000.00)
2010	0380	0725	7266	5255650	IC-Information Technology Services				(5,000.00)
2011	0380	0725	7267	5101000	Permanent Employees	B3H			(60,375.00)
2012	0380	0725	7267	5110100	Retiree Medical Insurance	B3H			(2,763.00)
2013	0380	0725	7267	5110200	Health Insurance	B3H			(9,140.00)
2014	0380	0725	7267	5110300	Unemployment Insurance	B3H			(32.00)
2015	0380	0725	7267	5110400	FICA - Employer Share	B3H			(3,743.00)
2016	0380	0725	7267	5110500	Medicare Tax - Employer Share	B3H			(875.00)
2017	0380	0725	7267	5110602	PERS-Employer Paid Employer Contribution	B3H			(3,513.00)
2018	0380	0725	7267	5110603	PERS-Unfunded Accrued Liability-Misc	B3H			(7,420.00)
2019	0380	0725	7267	5110610	Pension Obligation Bond-PERS UAL-Misc	B3H			(561.00)
2020	0380	0725	7267	5110700	Workers' Compensation	B3H			(1,022.00)
2021	0380	0725	7267	5111200	Deferred Comp Expense -ER	B3H			(8.00)
2022	0380	0725	7269	5250250	IC-Postage Expense - Internal				30,000.00
2023	0380	0725	7269	5255650	IC-Information Technology Services				(10,000.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2024	0380	0725	7269	5255660	IC-Enterprise Licensing Agreements				(3,000.00)
2025	0380	0725	7270	5255650	IC-Information Technology Services				(15,000.00)
2026	0380	0725	7270	5255660	IC-Enterprise Licensing Agreements				(3,000.00)
2027	0380	0725	7271	5250750	IC-Printing-Internal				50,000.00
2028	0380	0725	7271	5255650	IC-Information Technology Services				(5,000.00)
2029	0380	0725	7271	5255660	IC-Enterprise Licensing Agreements				(5,000.00)
2030	0380	0725	7273	5101000	Permanent Employees	G6B			(64,440.00)
2031	0380	0725	7273	5101000	Permanent Employees	G6L			(74,586.00)
2032	0380	0725	7273	5101000	Permanent Employees	J1A			(62,600.00)
2033	0380	0725	7273	5101000	Permanent Employees	J1E			(59,320.00)
2034	0380	0725	7273	5110100	Retiree Medical Insurance	G6B			(2,763.00)
2035	0380	0725	7273	5110100	Retiree Medical Insurance	G6L			(2,763.00)
2036	0380	0725	7273	5110100	Retiree Medical Insurance	J1A			(2,763.00)
2037	0380	0725	7273	5110100	Retiree Medical Insurance	J1E			(2,763.00)
2038	0380	0725	7273	5110200	Health Insurance	G6B			(10,140.00)
2039	0380	0725	7273	5110200	Health Insurance	G6L			(10,140.00)
2040	0380	0725	7273	5110200	Health Insurance	J1A			(10,140.00)
2041	0380	0725	7273	5110200	Health Insurance	J1E			(9,140.00)
2042	0380	0725	7273	5110300	Unemployment Insurance	G6B			(5.00)
2043	0380	0725	7273	5110300	Unemployment Insurance	G6L			(6.00)
2044	0380	0725	7273	5110300	Unemployment Insurance	J1A			(5.00)
2045	0380	0725	7273	5110300	Unemployment Insurance	J1E			(31.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2046	0380	0725	7273	5110400	FICA - Employer Share	G6B			(3,995.00)
2047	0380	0725	7273	5110400	FICA - Employer Share	G6L			(4,624.00)
2048	0380	0725	7273	5110400	FICA - Employer Share	J1A			(3,881.00)
2049	0380	0725	7273	5110400	FICA - Employer Share	J1E			(3,678.00)
2050	0380	0725	7273	5110500	Medicare Tax - Employer Share	G6B			(934.00)
2051	0380	0725	7273	5110500	Medicare Tax - Employer Share	G6L			(1,082.00)
2052	0380	0725	7273	5110500	Medicare Tax - Employer Share	J1A			(908.00)
2053	0380	0725	7273	5110500	Medicare Tax - Employer Share	J1E			(860.00)
2054	0380	0725	7273	5110602	PERS-Employer Paid Employer Contribution	G6B			(3,750.00)
2055	0380	0725	7273	5110602	PERS-Employer Paid Employer Contribution	G6L			(4,340.00)
2056	0380	0725	7273	5110602	PERS-Employer Paid Employer Contribution	J1A			(3,643.00)
2057	0380	0725	7273	5110602	PERS-Employer Paid Employer Contribution	J1E			(3,452.00)
2058	0380	0725	7273	5110603	PERS-Unfunded Accrued Liability-Misc	G6B			(7,920.00)
2059	0380	0725	7273	5110603	PERS-Unfunded Accrued Liability-Misc	G6L			(9,167.00)
2060	0380	0725	7273	5110603	PERS-Unfunded Accrued Liability-Misc	J1A			(7,694.00)
2061	0380	0725	7273	5110603	PERS-Unfunded Accrued Liability-Misc	J1E			(7,290.00)
2062	0380	0725	7273	5110610	Pension Obligation Bond-PERS UAL-Misc	G6B			(599.00)
2063	0380	0725	7273	5110610	Pension Obligation Bond-PERS UAL-Misc	G6L			(694.00)
2064	0380	0725	7273	5110610	Pension Obligation Bond-PERS UAL-Misc	J1A			(582.00)
2065	0380	0725	7273	5110610	Pension Obligation Bond-PERS UAL-Misc	J1E			(552.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2066	0380	0725	7273	5110700	Workers' Compensation	G6B			(327.00)
2067	0380	0725	7273	5110700	Workers' Compensation	G6L			(378.00)
2068	0380	0725	7273	5110700	Workers' Compensation	J1A			(317.00)
2069	0380	0725	7273	5110700	Workers' Compensation	J1E			(1,004.00)
2070	0380	0725	7273	5111200	Deferred Comp Expense -ER	G6B			(8.00)
2071	0380	0725	7273	5111200	Deferred Comp Expense -ER	G6L			(8.00)
2072	0380	0725	7273	5111200	Deferred Comp Expense -ER	J1A			(8.00)
2073	0380	0725	7273	5111200	Deferred Comp Expense -ER	J1E			(8.00)
2074	0380	0725	7273	5255650	IC-Information Technology Services				45,000.00
2075	0380	0725	7273	5255660	IC-Enterprise Licensing Agreements				(5,000.00)
2076	0380	0725	7274	5101000	Permanent Employees	B3P			(48,218.00)
2077	0380	0725	7274	5101000	Permanent Employees	J29			(50,635.00)
2078	0380	0725	7274	5110100	Retiree Medical Insurance	B3P			(2,763.00)
2079	0380	0725	7274	5110100	Retiree Medical Insurance	J29			(2,763.00)
2080	0380	0725	7274	5110200	Health Insurance	B3P			(9,140.00)
2081	0380	0725	7274	5110200	Health Insurance	J29			(8,323.00)
2082	0380	0725	7274	5110300	Unemployment Insurance	B3P			(26.00)
2083	0380	0725	7274	5110300	Unemployment Insurance	J29			(15.00)
2084	0380	0725	7274	5110400	FICA - Employer Share	B3P			(2,989.00)
2085	0380	0725	7274	5110400	FICA - Employer Share	J29			(3,139.00)
2086	0380	0725	7274	5110500	Medicare Tax - Employer Share	B3P			(699.00)
2087	0380	0725	7274	5110500	Medicare Tax - Employer Share	J29			(734.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2088	0380	0725	7274	5110602	PERS-Employer Paid Employer Contribution	B3P			(2,806.00)
2089	0380	0725	7274	5110602	PERS-Employer Paid Employer Contribution	J29			(2,946.00)
2090	0380	0725	7274	5110603	PERS-Unfunded Accrued Liability-Misc	B3P			(5,926.00)
2091	0380	0725	7274	5110603	PERS-Unfunded Accrued Liability-Misc	J29			(6,223.00)
2092	0380	0725	7274	5110610	Pension Obligation Bond-PERS UAL-Misc	B3P			(448.00)
2093	0380	0725	7274	5110610	Pension Obligation Bond-PERS UAL-Misc	J29			(471.00)
2094	0380	0725	7274	5110700	Workers' Compensation	B3P			(816.00)
2095	0380	0725	7274	5110700	Workers' Compensation	J29			(270.00)
2096	0380	0725	7274	5111200	Deferred Comp Expense -ER	B3P			(8.00)
2097	0380	0725	7274	5111200	Deferred Comp Expense -ER	J29			(8.00)
2098	0380	0725	7275	4718250	Other Health SVS			4,399,075.00	
2099	0380	0725	7275	4718280	VHP Premium			656,032.00	
2100	0380	0725	7275	5255510	Fee for Service - Other Professional Ser				4,448,494.00
2101	0380	0725	7281	5255650	IC-Information Technology Services				4,000.00
2102	0380	0725	7281	5255660	IC-Enterprise Licensing Agreements				1,000.00
2103	0380	0725	7283	5255650	IC-Information Technology Services				1,500.00
2104	0380	0725	7284	5101000	Permanent Employees	B3N			(53,424.00)
2105	0380	0725	7284	5110100	Retiree Medical Insurance	B3N			(2,763.00)
2106	0380	0725	7284	5110200	Health Insurance	B3N			(9,140.00)
2107	0380	0725	7284	5110300	Unemployment Insurance	B3N			(28.00)
2108	0380	0725	7284	5110400	FICA - Employer Share	B3N			(3,312.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2109	0380	0725	7284	5110500	Medicare Tax - Employer Share	B3N			(775.00)
2110	0380	0725	7284	5110602	PERS-Employer Paid Employer Contribution	B3N			(3,109.00)
2111	0380	0725	7284	5110603	PERS-Unfunded Accrued Liability-Misc	B3N			(6,566.00)
2112	0380	0725	7284	5110610	Pension Obligation Bond-PERS UAL-Misc	B3N			(497.00)
2113	0380	0725	7284	5110700	Workers' Compensation	B3N			(904.00)
2114	0380	0725	7284	5111200	Deferred Comp Expense -ER	B3N			(8.00)
2115	0380	0725	7284	5255650	IC-Information Technology Services				2,500.00
2116	0380	0725	7285	5255650	IC-Information Technology Services				7,000.00
2117	0380	0725	7285	5255660	IC-Enterprise Licensing Agreements				1,000.00
2118	0380	0725	7286	5255650	IC-Information Technology Services				6,000.00
2119	0380	0725	7287	5255650	IC-Information Technology Services				9,000.00
2120	0380	0725	7287	5255660	IC-Enterprise Licensing Agreements				1,000.00
2121	0380	0725	7288	5101000	Permanent Employees	B1W			(29,578.00)
2122	0380	0725	7288	5110100	Retiree Medical Insurance	B1W			(2,763.00)
2123	0380	0725	7288	5110200	Health Insurance	B1W			(9,140.00)
2124	0380	0725	7288	5110300	Unemployment Insurance	B1W			(16.00)
2125	0380	0725	7288	5110400	FICA - Employer Share	B1W			(1,834.00)
2126	0380	0725	7288	5110500	Medicare Tax - Employer Share	B1W			(429.00)
2127	0380	0725	7288	5110602	PERS-Employer Paid Employer Contribution	B1W			(1,721.00)
2128	0380	0725	7288	5110603	PERS-Unfunded Accrued Liability-Misc	B1W			(3,635.00)
2129	0380	0725	7288	5110610	Pension Obligation Bond-PERS UAL-Misc	B1W			(275.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2130	0380	0725	7288	5110700	Workers' Compensation	B1W			(501.00)
2131	0380	0725	7288	5111200	Deferred Comp Expense -ER	B1W			(8.00)
2132	0380	0725	7288	5255650	IC-Information Technology Services				13,000.00
2133	0380	0725	7288	5255660	IC-Enterprise Licensing Agreements				1,500.00
2134	0380	0725	7289	5255650	IC-Information Technology Services				2,500.00
2135	0380	0725	7290	5255650	IC-Information Technology Services				4,500.00
2136	0380	0725	7291	5255650	IC-Information Technology Services				10,000.00
2137	0380	0725	7291	5255660	IC-Enterprise Licensing Agreements				1,000.00
2138	0380	0725	7292	5255650	IC-Information Technology Services				3,500.00
2139	0380	0725	7293	5101000	Permanent Employees	B3H			(60,375.00)
2140	0380	0725	7293	5110100	Retiree Medical Insurance	B3H			(2,763.00)
2141	0380	0725	7293	5110200	Health Insurance	B3H			(9,140.00)
2142	0380	0725	7293	5110300	Unemployment Insurance	B3H			(32.00)
2143	0380	0725	7293	5110400	FICA - Employer Share	B3H			(3,743.00)
2144	0380	0725	7293	5110500	Medicare Tax - Employer Share	B3H			(875.00)
2145	0380	0725	7293	5110602	PERS-Employer Paid Employer Contribution	B3H			(3,513.00)
2146	0380	0725	7293	5110603	PERS-Unfunded Accrued Liability-Misc	B3H			(7,420.00)
2147	0380	0725	7293	5110610	Pension Obligation Bond-PERS UAL-Misc	B3H			(561.00)
2148	0380	0725	7293	5110700	Workers' Compensation	B3H			(1,022.00)
2149	0380	0725	7293	5111200	Deferred Comp Expense -ER	B3H			(8.00)
2150	0380	0725	7293	5255650	IC-Information Technology Services				3,500.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2151	0380	0725	7294	5205350	IC - Wireless Voice & Data Services				1,500.00
2152	0380	0725	7294	5255650	IC-Information Technology Services				16,000.00
2153	0380	0725	7294	5255660	IC-Enterprise Licensing Agreements				1,500.00
2154	0380	0725	7295	5101000	Permanent Employees	B3H			(60,375.00)
2155	0380	0725	7295	5110100	Retiree Medical Insurance	B3H			(2,763.00)
2156	0380	0725	7295	5110200	Health Insurance	B3H			(9,140.00)
2157	0380	0725	7295	5110300	Unemployment Insurance	B3H			(32.00)
2158	0380	0725	7295	5110400	FICA - Employer Share	B3H			(3,743.00)
2159	0380	0725	7295	5110500	Medicare Tax - Employer Share	B3H			(875.00)
2160	0380	0725	7295	5110602	PERS-Employer Paid Employer Contribution	B3H			(3,513.00)
2161	0380	0725	7295	5110603	PERS-Unfunded Accrued Liability-Misc	B3H			(7,420.00)
2162	0380	0725	7295	5110610	Pension Obligation Bond-PERS UAL-Misc	B3H			(561.00)
2163	0380	0725	7295	5110700	Workers' Compensation	B3H			(1,022.00)
2164	0380	0725	7295	5111200	Deferred Comp Expense -ER	B3H			(8.00)
2165	0380	0725	7295	5255650	IC-Information Technology Services				8,000.00
2166	0380	0725	7295	5255660	IC-Enterprise Licensing Agreements				1,500.00
2167	0380	0725	7296	5255650	IC-Information Technology Services				1,000.00
2168	0380	0725	7297	5255650	IC-Information Technology Services				6,000.00
2169	0380	0725	7297	5255660	IC-Enterprise Licensing Agreements				1,500.00
2170	0380	0725	7298	5255650	IC-Information Technology Services				1,500.00
2171	0380	0725	7299	5255650	IC-Information Technology Services				1,500.00

0380

Transfer (From) To Fund Balance:

14,386,714.00

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2180	0414	0202	9879	5610120	IC-Transfer Out-2011 Public Safety Real				110,000.00
0414					Transfer (From) To Fund Balance:				(110,000.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2181	0424	0410	9852	4580100	FED - Other Grants and Aids			76,978.00	
2182	0424	0410	9852	5610110	IC - Transfers Out				76,978.00
0424					Transfer (From) To Fund Balance:				0.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2183	0427	0230	9808	5610110	IC - Transfers Out				104,784.00
0427					Transfer (From) To Fund Balance:				(104,784.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2184	0433	0217	9868	5610135	IC-Transfer Out-AB109				1,251,212.00
0433					Transfer (From) To Fund Balance:				(1,251,212.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2185	0437	0246	9873	4920120	IC - Transfers In			2,100,000.00	
0437					Transfer (From) To Fund Balance:				2,100,000.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2186	0439	0415	9874	5610120	IC-Transfer Out-2011 Public Safety Real				22,684,466.00
0439					Transfer (From) To Fund Balance:				(22,684,466.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
0458					Transfer (From) To Fund Balance:				(348,119.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2196	0521	0810	2162	5610110	IC - Transfers Out				(135,000.00)
0521					Transfer (From) To Fund Balance:				135,000.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2197	0522	0810	2163	4920125	IC-Transfer In-Bond Payment			(6,957,222.00)	
0522					Transfer (From) To Fund Balance:				(6,957,222.00)

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2198	0523	0810	2164	5610110	IC - Transfers Out				(800,000.00)
0523					Transfer (From) To Fund Balance:				800,000.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2199	1474	0111	9851	4205100	Penalties and Costs on Delinquent Taxes			(150,000.00)	
2200	1474	0111	9851	5800015	IC- Disbursement				(175,000.00)
1474					Transfer (From) To Fund Balance:				25,000.00

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
2201	1524	0904	9104	5101000	Permanent Employees				1,273,000.00
2202	1524	0904	9104	5205400	IC-Dispatch Services - Internal				321,988.00
2203	1524	0904	9104	5440200	IC - Reimb - Professional & Special Serv				(320,966.00)

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Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1524					Transfer (From) To Fund Balance:				(1,274,022.00)
					Grand Total:			478,230,476.00	478,230,476.00

Form ID# Included:

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