CONTRÀ COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	ENTERPRISE FUND 1 - 0	CAPITAL (145000-0853)	Page 1 of 1
org'n.	REVENUE SUB-ACCT.	REVENUE ACC	COUNT DECSRIPTION	INCREASE	<decrease></decrease>
6979	8121	MEDI-CAL RHS/IP		9,000,000	
•					
· Printed Prin					
,		. •			
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
				9,000,000	- 00
Approved AUDITOR-CONTROLLER By: Mani Rulloda Date: 12/7/11 COUNTY ADMINISTRATOR By: Date: 12/7/11.			meet certain performance stand incentitive Pool (DSRIP). The co the full implementation of an Ele payment was received & record majority of the expense for the lissue, the appropriation adjines	five-year funding opportunity for lards identified as the Delivery Syonnerstone to meeting the performation (EMR). The control of the meeting the performation of the control of the contr	stem Reform nance standards is The Year 1 DSRIP g Issues the use of this timing ropriate matching of
YES:	SUPERVISOI	ro	Increase (Decrease) in Rever Increase (Decrease) in Exper Increase (Decrease) in Co. C	ditures 9,000,000	· .
NO:	•		State of State of	Controller Title	. 11/17/11 Date
Ву:		Date:	GEORGE WASHNAK	Revenue Adj. Journal NO.	RA00 5026

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

Α	UDITOR	CONTROLLER	USE	ONLY	
Final	i Aproval N	leeded By:			
M	Board Of	Supervisors	•	,	
П	County A	dministrator			

ACCOU	NT CODING	BUDGET UNIT: ENTERPRISE FUND 1 -	CAPITAL (145000-0853)	Page 1 of
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	9000000	INCREASE :
6979 6979 6979	4951 4951 4951	Office Equip & Furniture Office Equip & Furniture Office Equip & Furniture		1,500,000 1,500,000 6,000,000
0990	6301 6301	Reserve for Confingencies Appropriable New Revenue	9,000,000	9,000,000
		EXPLANATION OF REQUE	\$9,000,000 00	\$18,000,000

By: Mane Rulloda COUNTY ADMINISTRATOR By: Service BOARD OF SUPERVISORS	Date: 12/7/11 Date: 12/7/11	The Medi-Cal Waiver created a five-year meet certain performance standards ider Incentitive Pool (DSRIP). The cornerston the full implementation of an Electronic N payment was received & recorded in FY1 majority of the expense for the EMR will issue, the appropriation adji needs to be expense & revenue. No County General	ntified as the Delivery by e to meeting the perform ledical Record (EMR). 10/11. Because of timing occur in FY11/12. Because of the processed to insure approcessed to insure approcessed to insure approcessed.	nance standards is The Year 1 DSRIP g issues the use of this timing rophate matching of
YES:		Revenue increase(Decrease) Expense increase(Decrease) Subsidy increase (Decrease)		\$9,000,000.00 \$9,000,000.00 \$0.00
NO:		Jurac Nas Quel	Controller	11/17/11
	-	Signature	Title	Date
By:	Date:	GEORGE WASHNAK	Appropriation	APOD 5026
				•

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	Health Services-Enterprise	Fund (145000-0540)	Page 1 of 1
A	REVENUE	m m t pm t 11 1m A A A	AUNT DECODIDION	INICOEAGE	<decrease></decrease>
ORG'N.	SUB-ACCT.	REVENUE ACC	OUNT DECSRIPTION	INCREASE	- ODEUNEAGEZ
6200	8121	Medi-Cal RHS/IP		16,916,000 00	
•					
٠	·				
,1 1,	. , .	V			
	,		•		
٠.	·				
	·				
	·				
	,	,		16,916,000 00	.000
			EXPLANATION OF REQUES	T (0) (115, 000 49;	
Approved AUDITOR - CONTROLLER By: Mane Rulloda Date: 12/7/11 COUNTY ADMINISTRATOR By: Many Date: 12/7/11			The Medi-Cal Waiver created a meet certain performance stand incentive Pool (DSRIP). The of the full implementation of an Elepayment was received & record majority of the expense for the issue, the appropriation adines	five-year funding opportunity for Flards identified as the Delivery Sylomerstone to meeting the performectronic Medical Record (EMR). Teled in FY10/11. Because of timing EMR will occur in FY11/12. Because of the processed to insure appry General Purpose funds are involved.	stem Reform nance standards is The Year 1 DSRIP state sthe use of this timing copriate matching of
BOARD OF SUPERVISORS YES:			Increase (Decrease) in Revel Increase (Decrease) in Expel Increase (Decrease) in Co. C	nditures 16,916,000	
NO:			Signature GEORGE WASHNAK	Controller Title	11/17/11 Date
Ву:		Date:		Revenue Adj. Journal NO.	RA00 5027

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

A	UDITOR CONTROLLER USE ONLY
Fina	l Aproval Needed By:
\boxtimes	Board Of Supervisors
	County Administrator

		BUDGET UNIT: Health Services-Enterprise F	und I (145000-0540)	Page 1 of 1
ACCOUN	IT CODING	BODGET ONT. HEARTI SELVICES-EIREIPTISE I	T (143000-3040)	rage roi i
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	. 9000000	INCREASE
6200	2822	Specialized Svcs - Non-Med	4	16,916,000 00
0990 0990	6301 6301	Reserve for Contingencies Appropriable New Revenue	16,916,000 @8	16,916,000 60
	-			
		•		
,	Approved	FXPI ANATION OF REQUEST	16,916,000 80	33,832,000 00

0701	EXPENSE	EVDENDITLIDE	ACCOUNT DECSRIPTION	. 9000000	INCREASE
ORG'N,	SUB-ACCT.	EXPENDITURE	. ADOUGHT DECOME HOW		
6200	2822	Specialized Svcs - N	Ion-Med		16,916,000 00
		. ,			
0990 0990	6301 6301	Reserve for Conting Appropriable New R		16,916,000 00	16,916,000 00
			•		
:					
			•		
		,	,		
,				16,916,000	33,832,000 00
AUDITOR	Approved - CONTROLL	ER .	EXPLANATION OF REQUEST		
	in Rullo	. 1	The Medi-Cal Walver created a five	year funding opportunity for F	oublic Hospitals that
	ADMINISTŖAT	-	meet certain performance standard incentitive Pool (DSRIP). The corne	erstone to meeting the perform	nance standards is
By: Nat Sans Date: 12/7/11			the full implementation of an Electro payment was received & recorded in majority of the expense for the EMP	in FY10/11. Because of timing	issues the
BOARD O	F SUPERVÍSC	DRS	issue, the appropriation adj needs t expense & revenue. No County Ge	to be processed to insure appr	opriate matching of
YES:			Expenditure Increase (Decrease Revenue Increase (Decrease))	\$ 16,916,000 16,916,000
NO:	•		Co. Contrib. Increase (Decrease))	\$ -
140.	•		Sureac Vestine Signature	Gontroller .Title	11/18/11 · Date
Ву:		Date:		Appropriation Adj. Journal NO.	AP00 5027