# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT	CODING	BUDGET UNIT: County - various					
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>	
0005	9010	BU0005		995,861	00		
0791	9967	BU0791		4,516,322	00		
5561	9951	BU0581		13,000	00		
1803	9431	BU0589		273,000	00		
1780	8 <mark>9</mark> 81	BU0249		282,565	00		
2900	9951	BU0243		220,729	00		
4010	9879	BU0079		1,047,352	00		
0642	8981	BU0642		7,000	00		
0005	9010	BU 0005		6,200,000	00		
6200	8381	BU 0540		3,633,131	00		
0451	9281	BU 0451		20,895	00		
5920	9322	BU 0466		1,763,000	00		
APPRO	/ED		TOTALS EXPLANATION OF REQUES	18,972,855	00	0	00
AUDITOR-CONTROLI BY:	3 pic	DATE_ \$/21/19	FY2018-19 Clean Up Adjust				
BOARD OF SUPERVI	SORS:	_ DATE <u>Y [12]</u>					
YES: NO:			A.	mhl			
			SIGNATURE	TITLE		DATE	
				REVENUE ADJ. RA	400	5124	

(M129 Rev 2/86)

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY: X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various	1			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0036	1011	BU 0036		5,000	00	intorice/ioc	
0036	2479	200000		0,000	00	5,000	0
1693	2479	BU 0025		50,000	00	0,000	1
1693	5011	000020		00,000	00	50,000	0
0791	2479	BU 0791		1,500	00	00,000	0
0791	3501			1,000	00	4,517,822	0
4290	1011	BU 0060		231,100	00	4,017,022	1
4280	4955			201,100	00	47,100	0
4293	5011					184,000	0
1070	1011	BU 0147		1,010,000	00	101,000	
1070	2479	De et in		999,000	00		
1070	5011			000,000	00	2,009,000	0
0356	3580	BU 0356		· · ·		4,472	0
1300	2479	BU 0035		74,000	00	1,112	
1300	5022			1 1,000		74,000	0
4110	4202	BU 0085		89,173	00	1 1,000	
4110	4210					89,173	0
4402	4269	BU 0111		254	00	00,110	
4402	4265					487	0
4411	4303					689	0
4423	4283					35	00
4433	4234			40,000	00		
4433	4113					40,000	00
4435	4470			957	00	,	
1600	1011	BU 0016		605,186	00		
1600	2479	Democratication - Line (1998) 03 Microsoft - L				216,000	0
1600	5022					45,000	0
0019	2310	BU 0019				344,186	0
1700	1011	BU 0030		10	00	,	
1700	3611					10	0
				2 400 400	00	7 000 074	
APP	ROVED		TOTALS		00	7,626,974	0

AUDITOR-CONTROLLER:

ΒY

Pie DATE 8/21/19 R: UN DATE 7/12/19 COUNTY ADMINISTRATOR: BY:

DATE\_

BOARD OF SUPERVISORS:

YES:

NO:

BY:\_ (M129 Rev 2/86)

FY2018-19 Clean Up Adjustment

SIGNATURE TITLE

APPROPRIATION ADJ. JOURNAL NO.

DATE 5124 APOO

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	and the second se	BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
5101	1011	BU 0501		1,329,000	00		Τ
5101	2479			1,230,000	00		
5101	5022					2,559,000	
5220	2479	BU 0502		490,000	00		
5220	3316					490,000	
5330	1011	BU 0503		1,900,000	00		
5330	3313			1,486,000	00		
5330	2479					86,000	
5330	5022					3,300,000	
5450	1011	BU 0504		523,000	00		
5450	5022					510,000	
0505	3611	BU 0505		200,000	00		
0505	2479					200,000	
0507	2479	BU 0507				13,000	
0508	1011	BU 0508		42,000	00		
0508	2479					42,000	
5561	2479	BU 0581				13,000	
5601	2479	BU 0583		98,000	00		
5601	5022					98,000	
0585	2479	BU 0585		10,000	00		
0585	5011					10,000	
0586	2479	BU 0586		21,000	00		
0586	3611					20,000	
0586	5011					1,000	
1409	1011	BU 0588		1,573,000	00		
1409	2479					1,550,000	
1409	3611					23,000	
1803	1011	BU 0589		650,000	00		
1803	4953			200,000	00		
1803	5011			1,730,000	00		
1803	2479					453,000	
1803	3611					2,400,000	
			TOTAL	s 11,482,000	00	11,768,000	

FY2018-19 Clean Up Adjustment

SIGNATURE

APPROPRIATION

ADJ. JOURNAL NO.

TITLE

APOO

<u> 2007 8 121/19</u> <u>1</u> DATE 9 12/19 BY: COUNTY ADMINISTRATOR: BY:

BOARD OF SUPERVISORS:

AUDITOR-CONTROLLER:

YES:

NO:

BY:

DATE\_

(M129 Rev 2/86)

DATE

5124

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

ACCOUNT	CODING	BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
2561	2479	BU 0260		890,000	00	monence	Γ
2561	1011					2,000	0
2561	5011					888,000	0
2350	4951	BU 0043		174,600	00	,	ľ
2350	2479					174,000	0
2350	5011					600	0
0355	1011	BU 0355	18.	8,000	00		1
0355	5022			0,000		8,000	0
2500	1011	BU 0255		14,000	00	-,	
2500	3580			80,000	00		-
2500	4948			260,000	00		
2500	4955			299,000	00		
2500	4953			115,000	00		
2500	4951					59,000	0
2500	2479					439,000	0
2500	5011					585,000	0
2553	1011	BU 0258		70,000	00	000,000	ľ
2553	5011			,		70,000	0
0270	2479	BU 0270		90,000	00	10,000	ľ
0274	5011	BU 0274				90,000	0
2591	1011	BU 0277		315,000	00	00,000	ľ
2590	4948	BU 0300		238,000	00		
2590	2479					237,000	0
2590	4274					1,000	0
0359	1011	BU 0359		39,000	00	1,000	ľ
0359	2479					68,000	0
3620	4948	BU 0362		222,000	00	00,000	ľ
3620	4230			,		90,000	0
3620	4956					103,000	0
3000	1011	BU 0308		210,000	00	100,000	ľ
3000	2479			2.0,000		210,000	0
3120	1011	BU 0309		550,000	00	210,000	"
3120	2479			000,000	~	550,000	0
0120	2110					000,000	
				s 3,574,600	00	2 574 600	0
APP	ROVED		TOTAL EXPLANATION OF REQUE		00	3,574,600	0

AUDITOR-CONTROLLER:

BY:

Date 8/21/19 COUNTY ADMINISTRATOR: BY:

BOARD OF SUPERVISORS:

YES:

NO:

BY:\_ \_\_\_ DATE\_

.

(M129 Rev 2/86)

APPROPRIATION ADJ. JOURNAL NO.

APOO \_\_\_\_

Page 4 of 39

DATE

5124

FY2018-19 Clean Up Adjustment

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

	_		County - various	BUDGET UNIT:	r coding	ACCOUNT
INCREASE		<decrease></decrease>	EXPENDITURE ACCOUNT DESCRIPTION		EXPENDITURE SUB-ACCOUNT	ORGANIZATION
INCREASE	00	31,105	EXPENDITORE ACCOUNT DESCRIPTION	BU 0369	5011	0369
	00	74,000		BU 0303	2479	3349
105		74,000		80 0375	2479 3611	3349
105,000					5011	3349
105,000	00	1 500 000		DI 0290		
1 500 000	00	1,500,000		BU 0280	1011 5011	2601 2601
1,500,000	00	80.000		DULOODE		
	00	80,000		BU 0285	2479	0285
80,000		40.000		DU AGAA	1011	0285
	00	40,000		BU 0286	3611	0286
40,000					2479	0286
	00	105,000		BU 0351	3611	0351
105,000					5011	0351
	00	455,000		BU 0370	3611	0370
455,000					5011	0370
	00	1,000		BU 0561	2479	0561
1,000					5011	0561
	00	2,000		BU 0580	2479	1580
2,000					3611	1580
	00	25,000		BU 0590	2479	1585
25,000					5011	1585
	00	225,000		BU 0591	2479	0591
204,000					1011	0591
21,000					5011	0591
	00	439,100		BU 0592	2479	1590
284,000					5011	1590
	00	8,400		BU 0593	5011	1587
163,500					2479	1587
	00	10		BU 0596	5011	1591
10					3611	1591
20.04	00	110,000		BU 0597	3611	0597
110,000		or un sector no. 15 75		una est 30500 50.8	5011	0597
	00	246,866		BU 0249	3611	1780
63,289					1011	1780
464,722					2479	1780
1,420					5011	1780
3,625,046	00	3,342,481	TOTALS			

AUDITOR-CO 2DATE\_ 9/21/19 BY:

COUNTY ADMINISTRATOR: BY

BOARD OF SUPERVISORS:

YES:

NO:

BY:\_ \_\_\_ DATE\_\_\_

FY2018-19 Clean Up Adjustment

SIGNATURE TITLE APPROPRIATION APOO ADJ. JOURNAL NO.

(M129 Rev 2/86)

DATE 5124

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

ACCOUNT	CODING	BUDGET UNIT: Co	ounty - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	E	XPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
2900	1011	BU 0243				59,371	
2900	2479					783,527	3
2900	3611					3	
2900	4951					1	
2900	5022					369,216	
2982	5011	BU 0295		1,817,000	00		
2770	5011	BU 0296				1,817,000	
0020	1011	BU 0020		10	00		
0020	5011					10	
4282	4953	BU 0064		1,035,000	00		
4282	3611	e		.,,		215,000	
4282	5022					820,000	
4010	1011	BU 0079		21,000	00	010,000	
4010	5022			1,514,000	00		
4010	2479					2,555,000	
4010	3611					17,000	
4010	4103			22,698	00		
4010	4127			46	00		
4010	4128			435	00		
4010	4229					5,000	
4010	4524			186	00	0,000	
4010	4951			100		17,623	
4010	4953			24,000	00	17,020	
4010	4956			21,000		35,094	
0161	2479	BU 0161		4,500	00	00,004	
0161	3611			1,000		1,000	ľ,
0161	5011					3,500	2
0330	2479	BU 0330		40,000	00	0,000	
0330	3611			10,000		40,000	9
0632	5011	BU 0632		10	00	40,000	
0632	3611					10	3
0636	5011	BU 0636		100	00	10	
0636	3611			100		100	
	adalite (h. A					100	
			TOTAL	s 4,478,985	00	6,738,455	

FY2018-19 Clean Up Adjustment

AUDITOR-CONTROLLER: DATE 9/21/19 BY: COUNTY ADMINISTRATOR: 200 BY:

DATE\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY:\_\_

SIGNATURE TITLE DATE APPROPRIATION APOO 5124

ADJ. JOURNAL NO.

(M129 Rev 2/86)

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

ACCOUNT		BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0642	5011	BU 0642				7,000	00
0645	5011	BU 0645		200	00	,,	
0645	3611					200	00
0651	2479	BU 0651		5,000	00		
0651	3611					5,000	00
0662	2479	BU 0662		1,700,000	00	-,	
0662	3611			515,000	00		
0662	5011					3,290,000	00
0672	2479	BU 0672		1,077,000	00		
0672	6201					2,000	00
0676	2479	BU 0676		350,000	00		
0676	3611					350,000	00
0664	5011	BU 0664		94,000	00		1
0664	2479					75,000	00
0664	3611					19,000	00
0678	2479	BU 0678		25,000	00		
0678	3611					25,000	00
0682	2479	BU 0682		196,000	00		1
0682	3611					12,000	00
0682	5011					184,000	00
4841	1011	BU 0841		7,500	00	LEADER MADE IN THE	
4841	3611					5,500	00
4841	5011				x	2,000	00
4853	4654	BU 0843		200,000	00		
4853	4657			685,000	00		
4853	4659			302,200	00		
4853	4957					200	00
4853	3611					1,187,000	00
4844	3611	BU 0844		23,000	00		
4844	5011					23,000	00
0113	4220	BU 0113				90,021	00
3702	1011	BU 0620		90,021	00		
			TOTALS		00	5,276,921	00
APP	ROVED		EXPLANATION OF REQUES	T			

AUDITOR-CONTROLLER:

<u> 8/21/19</u> Срате <u>9/2/</u>19 BY: COUNTY ADMINISTRATOR:

BOARD OF SUPERVISORS:

YES:

NO:

BY:\_ DATE\_

EXPLANATION OF REQUEST

FY2018-19 Clean Up Adjustment

SIGNATURE TITLE

APPROPRIATION APOO 5124 ADJ. JOURNAL NO.

DATE

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	EXPENDITURE	BUDGET UNIT:	County - various			and the second sec	
ORGANIZATION	SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
5971	2321	BU 0467				2,283,652	
5710	1014					283217	
0465	3570	BU 0465				3,633,131	
6200	1011	BU 0540				3,633,131	
1095	2310	BU 0235		900,000	00		
1075	2479	BU 0147		739,000	00		
1075	4951			2,400	00		
1075	1011			8,700	00		
1075	3525					1,650,100	
1095	2310	BU 0235		195,000	00		
4280	1011	BU 0060		273,000	00		
4280	2479			393,000	00		
4280	3525					861,000	
5727	5011	BU0468		339	00		
6041	1014					333	
6021	2310					6	
5890	2100	BU0460		4,000	00		
5890	1011					4,000	(
1151	2100	BU 0135				10,000	
1152	3611			10,000	00		
6050	3611	BU 0471		120,000	00		
6050	2310					120,000	
5727	5011	BU 0466		102,000	00		
5900	2110	~				1,865,000	(
5721	2260	BU0467		2,000	00		
5727	4951					2,000	
0114	4386	BU0114		700,100	00		
0114	4315					700,100	
6992	3505	BU0540		9,010,000	00		l
6200	1011					1,300,000	
6200	2808					7,700,000	
6977	2889					10,000	
			TOTALS	s <b>12,459,539</b>	00	24,055,670	

AUDITOR-CONTROLLER: <u>2007E \$121119</u> U DATE 9/12/19 BY:

FY2018-19 Clean Up Adjustment

SIGNATURE

APPROPRIATION

ADJ. JOURNAL NO.

TITLE

APOO

COUNTY ADMINISTRATOR: BY:

BOARD OF SUPERVISORS:

YES:

NO:

BY:

DATE\_\_\_8/18/10\_\_\_\_

(M129 Rev 2/86)

DATE

5124

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY: X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR Γ 

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various			2	
	EXPENDITURE						
ORGANIZATION	SUB-ACCOUNT	<b>DUI OLILI</b>	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
4401	4140	BU 0111		1,058,550	00		
4419	4159					80,500	00
4419	4160					2,050	
4419	4227					976,000	00
5727	5011	BU 0301		32,300	00		
5700	1011			7,600	00		
5700	2479					14,200	
5700	3611					25,700	00
5727	5011	BU 0450		207,100	00		
5750	5022			248,200	00		
5750	4971			30,800	00		
5750	1011					3,000	
5750	2479					483,000	00
5750	3611					100	00
0451	2340	BU 0451				20,895	00
0465	3570	BU 0465		717,332	00		
<mark>5</mark> 875	<mark>2</mark> 100					717,000	00
5889	3611					330	00
5879	5022					2	00
6100	2801	BU0860		130,000	00		
6100	1011					122,000	00
6100	3580					8,000	00
6265	2810	BU 0861		11,000	00		
6271	3580					11,000	00
0794	2479	BU 0794		2,129,142	00		
0794	5016					2,129,142	00
			TOTALS	4,572,024	00	4,592,919	00
APP	ROVED		EXPLANATION OF REQUES			.,,.	

FY2018-19 Clean Up Adjustment

SIGNATURE

**APPROPRIATION** 

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER: BY

<u>Date</u> <u>8/21/19</u> <u>M</u> date <u>6/17/19</u> COUNTY ADMINISTRATOR: M BY:

\_\_\_ DATE\_\_\_8/18/10\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY:

DATE 5124

TITLE

APOO

1.14

			2	AUDITOR CONTROLLE	R USE ONLY
		CONTRA COSTA ( APPROPRIATION AD.	COUNTYUDITOR-CONTROL	Final Aproval Needed By:	
		T/C 27	2019 JUL 29 P 2:	09 Board Of Supervisor	S
				County Administrato	r
ACCOUN	T CODING	BUDGET UNIT:	Health Services Depart	ment EF1 145000-0540	Page 1 of 1
	EXPENSE	AND A REPORT OF A	ACCOUNT DECODIDION	DEODEAO	INODENCE
ORG'N.	SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
6200	1011	PERMAMENT SALAR	IES		7,973,183 00

ALIDITOD

6200 6200 6200	1011 1014 1017	PERMAMENT SAL PERMANENT OVE PERMANENT PHY				329,036 732,011	00	7,973,183	-00
6200	1044	RETIREMENT EXF				3,006,614			
6200	1060	EMPLOYEE GROU	IP INSURANCE			т, <u>р</u>		2,726,262	00
6200	1070		ENSATION INSURANCE	=				1,289,847	00
6200	2802	REGISTRY						940,530-	- 00
6200	2808	COMPUTER SOFT						1,569,079	00
6200	2821		HERAPISTS & OTHER			1,205,504	00		
6200	2822	SPECIALIZED SVC						404,627	.00
6200	2826	MED FEES-PHYSI						624,430	.00
6200	2838	PHARMACEUTICA			ε.			2,506,789	.00
6200	2846		STRATIVE SUPPLIES			772,706	.00	o <sup>5</sup>	
6200	2861	MEDICAL-PURCHA						3,409,975	.00
6200	2866	OTHER PURCHAS						1,448,991	.00
6200	2869	REQUESTED MAIN		<u> </u>		672,489	.00		
6200	2875	BUILDING OCCUP		x				1,856,541	.00
6200	2876	RENTAL/LSE COS				76,668			
6200	2884	INTEREST EXPEN				1,297,028	.00		
6200	2889	OTHER EXPENSE	S			1,222,954	.00		
			e.						
						· .			
				ŀ		0.045.040	00	04 750 054	00
	Approved		EXPLANATIO		LOT	9,315,010	.00	24,750,254	.00
	Approved		EAFLANATIC	IN OF REQUI	201				

AUDITOR - CONTROLLER Date: 8/28 By:

Date:

COUNTY ADMINISTRATOR By: Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

To adjust FY 18/19 expenditures appropriations to current estimates.

Increase (Decrease) in Revenues Increase (Decrease) in Expenditures Increase (Decrease) in Co. Contrib.

12,839,178 15,435,245 (\$2,596,067)

Signature PATRICK GODLEY

COO/CFO Title

07/25/19 Date

Appropriation Adj. Journal NO.

5126 AP00

# CONTRA COSTA COUNTY

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

County Administrator

Board Of Supervisors

Π

2019 JUL 29 P 2:

ACCOUN	IT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 4 of 4
00011	EXPENSE		E ACCOUNT DECSRIPTION		INCREASE
ORG'N. 5878	SUB-ACCT. 2150	Food	E ACCOUNT DECSRIPTION	<pre> &lt; DECREASE &gt;</pre>	INCREASE
5878	2160	Clothing & Persona	Supplies	5,200 00	
5878	2200	Memberships	Cupplies	4,000 00	
5878	2250	Rents and Leases-	Equipment	4,500 00	
5878	2251	Computer Software		3,500 00	
5878	2262	Building Occupancy		4,000 00	
5878	2270	Maintenance - Equi		6,000 00	
5878	2284	Requested Mainten		6,000 00	
5878	2276	Mntn Radio-Electro		6,000 00	
5878	2301	Auto Mileage Emplo		10,000 00	
5879	2340	Other Intrdptmntl C		120,000 00	
5878	2479	Other Special Depa		500,000 00	
5889	4951	Office Equip & Furr		13,838 00	
5876	5022	Intrafund-Trans-Se		134,000 00	
5880	5011	malana mano oc		11,500	
5881	5011			3,000	
5884	5011		-	118	
5877	5022			35,500	
5878	5022	e <sup>-</sup>		00,000	
5070	5022		<i>t</i>		
			•		
		1			
			Total	868,756 00	- 00
	Approved	-0	EXPLANATION OF REQUEST		
AUDITOR -	CONTROLLE				
зу: С	hard	Date: 8/28/19	1		
бу. — С	0	Date.	Revenue Increase / (Decrease)		(1,795,612.00)
	DMINISTRAT	OR	Expense Increase / (Decrease)		(2,512,944.00)
			Subsidy Increase / (Decrease)		717,332.00
3V	Sini	J Date: 9/12/19			
9.	1000000	<u>q</u>	Budgeted Expenditures		23,018,849.00
X		N N	Revised FY2018/19 Expenditures		20,505,905.00
BOARD OF SUPERVISORS		RS	FY18/19 Expenditure (Decrease)		2,512,944.00
		*			
ES:					
			6	¥	
			$\cap$		
NO:			Mide . Alle		
			Taksch - Lauler	Controller	07/25/19
			Signature	Title	Date
				La succession of the second seco	
			PATRICK GODLEY		51210
By:		Date:		Appropriation Adj. Journal NO.	AP00 5126

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

			Lingth Convince Enterning F	Fund L (145000.0540)	Page 1 of 1
ACCOUNT (	CODING REVENUE	BUDGET UNIT:	Health Services-Enterprise F	2	Page 1 of 1
ORG'N. S	SUB-ACCT.	REVENUE AC	COUNT DECSRIPTION	INCREASE	<pre><decrease></decrease></pre>
6200 6200 6200 6200 6200	8111 8121 8131 8141 8161 8220 8230	Medicare RHS/IP Medi-Cal Patient Svcs Hlth Plan RHS/IP Private Pay Patient Sv Interdept RHS/IP Grants & Donations Oth External Hosp Re	/cs	1,430,669 00 53,286,732 00 839,001 00	36,911,646 00 391,484 00 663,704 00
6200 6200 6200 6200 6200 6200	8230 8231 8232 8233 8234 8239 8276 8277	Occupancy & Rental C Med Rec Charges Education & Training Cafeteria Receipts Misc Hospital Revenu Chg to A/DA/Mental H Chrgs to Envirmntl Hlt	Charges e lealth	43 00 5,575 00 359,091 00 9,202,717 00 0 00	3,225 00 14,445,280 00
6200 6200 6200 6200 6200 6200	8283 8313 8317 8336 8337 8850 8861 <b>3129</b> 8381	Other ID Charges Realignment VLF Rev CC Health Plan Premi Interest Earnings Realignment ST Reve Rental and Leases Bond Interest Hospital Subsidy	ums	67,885 00 1,494,429 00 84,555 00 6,523 00 33,506 00 1,010,135 <b>111,332</b> 00	1,494,429 .00
			a	69,406,793 .00	53,971,548 00
AUDITOR - CON By:		2. Date: 8/28/19	EXPLANATION OF REQUEST To adjust estimated revenues for f in both hospital units and the outp		A UDITOR
	NISTRATOR Uncell	Date: 9/12/19	Increase (Decrease) in Revenue Increase (Decrease) in Expendit Increase (Decrease) in Co. Cont	tures \$15,435,245.4	CONTR 29 P
BOARD OF SUF	PERVISORS				ollef 2: 09
YES: NO:			Patrich Soller		
NO.				COO/CFO	07/25/19
		Date:	Signature PATRICK GODLEY	Title Revenue Adj.	Date RA00 5120
By:					

# AUDITOR-CONTROLLER USE ONLY

# CONTRA COSTA COUNTY UDITOR -CONTROLLER APPROPRIATION ADJUSTMENT T/C 27 2019 JUL 29 P 2: 10

COUNTY ADMINSTRATOR AUDITOR-CONTROLLER

BOARD OF SUPERVIOSRS

FINAL APPROVAL NEEDED BY:

				TOR-CONTROLLER
ACCOUNT CODING	DEPARTMENT:	Mental Health Services (0467)		Page 2 of 2
ORGANIZATION SUB-AC		E ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5942         2310           5952         2310           5913         2314           5721         2320           5962         2320           5944         2321           5971         2321	NON CNTY PROF CONTRACTED TE Outside Medical Se Outside Medical Se County Hospital Se	SPCLZD SVCS MPORARY HELP ervices ervices ervices	00 2,612,852 00 25,378 00 567,879 00 00 00 00	1,941,440 00 00 00 4,879,077 00 8,664,307 00 4,000,000 00
5942         2340           5994         3310           5901         5011           5948         5011           5906         5022           5987         5022           5952         5022           5958         5022           5942         5022           5958         5022           5942         5022           5948         2262	STATE HOSPITAL REIMBURSEMEN REIMBURSEMEN Intrafund- Trans Intrafund- Trans Intrafund- Trans Intrafund- Trans Intrafund- Trans Intrafund- Trans	. USE TS-GOV/GOV TS-GOV/GOV	00 1,173,701 00 60,881- 00 167,768 00 739,657- 00 526,665 00 1,329,255 00 2,221,689 00 53,067 00 900,000 00	4,126,143 00 00 00 00 00 00 00 00 00 00
			00 00 00	00 90 00
			10,378,792 00	24,710,967 00
Approve AUDITOR - CONTROLLER By: COUNTY ADMINISTRATOR	Date: 8/26/19			
By: Durce BOARD OF SUPERVISORS	Date: 7 17 /19	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)	•	\$ 5,581,481 5,581,481 \$ -
YES: NO:		Patrice Halles	COO/CFO	07/25/19
Ву:	Date:	Signature PATRICK GODLEY	Title Appropriation Adj. Journal NO.	Date AP00 5126

# CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

# AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: BOARD OF SUPERVIOSRS COUNTY ADMINSTRATOR AUDITOR-CONTROLLER

ACCOUNT		DEPARTMENT:	Mental Health Services (0467	)	Page 1 of 2
	EXPENSE			/	1
ORGANIZATION	SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5722 5724 5735 5899 5913 5957 5971 5941 5948 5950 5954 5954 5954 5951 5954 5957 5957 5971 5986 5899 5913 5973 5973 5973 5973 5973 5973 5973 597	SUB-ACCT. 1011 1011 1011 1011 1011 1011 1015 1017 1017 1017 1017 1017 1017 1042 1042 1042 1042 1042 1044 1044 1044 1044 1044 1044 1060 1060 1060 1060 1060	Permanent Salaries Permanent Salaries Permanent Salaries Permanent Salaries Permanent Salaries Permanent Salaries Permanent Salaries DEFERRED COMP C Permanent Physicia Permanent Physicia Permanent Physicia Permanent Physicia Permanent Physicia Permanent Physicia Retrament Expense Retirement Expense	CTY CONTRB an Salaries an Salaries an Salaries an Salaries an Salaries an Salaries e e e e e e surance surance surance surance surance surance surance	150,00000 350,000 00 250,00000 349,89700 60,13300 1,000,00000 1,117,69300 1,11200 120,00000 180,000 00 1,430,78700 45,00000 150,00000 150,00000 150,00000 150,00000 150,00000 120,00000 120,00000 120,00000 120,00000 120,00000 120,00000 350,00000 30,00000 350,00000 350,00000 110,00000 80,00000 110,00000 110,00000 110,00000 100000 100000 100000 100000	00 00 00 00 00 00 00 00 00 00 00 00 00
5948 5971	1070 1070	WORKERS COMP	ENSATION INS	29,000 00 60,000 00	00 00
5986	1070	WORKERS COMP	ENSATION INS	25,000 00	00
÷				00	00
				7,650,694 00	- 00
	Approved		EXPLANATION OF REQUEST		
AUDITOR CONT By:	3 PC	Date: 9 28 19		& benefits and services & suppl	ies due to
COUNTY ADMINIS	STRATOR	11		5×	
ву:	wall	Date9 12/19	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		5,581,481 5,581,481 \$-
BOARD OF SUPE	RVISORS				
YES:	,				
NO:			Patrice Salle	COO/CFO	07/25/19
			Signature PATRICK GODLEY	Title	Date
Ву:		Date:		Appropriation Adj. Journal NO.	AP00 5126

# CONTRA COSTA COUNTY

# APPROPRIATION ADJUSTMENT /

# ALLOCATION ADJUST MENDR - CONTROLLED

# T/C 27 2019 JUL 29 P 2: 10

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

AUDITOR-CONTROLLER USE ONLY

AUDITOR-CONTROLLER

DRGANUZATION         EXPENDITURE         EXPENDITURE ACCOUNT DESCRIPTION         -DECREASE         INCREASE           7550         1011         Perm Salaries         3,754,204	ACCOUNT CODING DEPARTMENT : Public Health 0450			450 Page 1 of 1					
5750         1013         Temp Salaries         49,350           5750         1014         Perm Overtime         17,211           5750         1017         Perm Overtime         60,697           5750         1017         Perm Physicn Sal         60,697           5750         1017         Perm Physicn Sal         60,697           5750         1042         F.L.C.A.         112,755           5750         1044         Retirement Exp         1,204,445           5750         1060         Employee Grp Ins         1,096,520           5750         2110         Communications         100,000           5750         2140         Med & Lab Suppl         319,865           5750         2262         Occ Coct Own Bid         72,228           5750         2301         Auto Mileage Empl         172,000           5750         2310         Non Crity Prof Spotzd Svos         1,398,113           5750         2300         Other Gre Svos Charges         55,0000           5750         2340         Other Gre Svos Charges         12,7,181           5750         2479         Oth Spo Dept Exp         35,000           5750         5022         Oper Trans to Sva	ORGANIZATION		EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE		
5750     1014     Perm Overtime     17,211       5750     1015     Def. Comp. CCC     130,512       5750     1019     Comp/SDI Recov     343,675       5750     1042     F.I.C.A.     112,755       5750     1044     Retirement Exp     1,204,445       5750     1060     Employee Grp Ins     1,086,520       5750     1070     Workers Comp     100,000       5750     2110     Communications     621,000       5750     2110     Communications     172,200       5750     2110     Communications     172,200       5750     2282     Occ Cost Own Bid     71,228       5750     2284     Request. Maint.     72,228       5750     2310     Non Crity Prof Spcizd Svcs     1,398,113       5750     2300     Other Introptimint Charges     1,483,376       5750     2340     Other Introptimint Charges     1,483,376       5750     2449     Misc equip     127,181       5750     2479     Other Spc Dept Exp     415,000       5750     5011     Reimbursmits-GowGov     62,719     16,423       5750     5022     Oper Trans to Svs     62,719     16,423       60     SigAntion Or Recoueset:	5750	1011	Perm Salaries		3,754,204				
5750         1015         Def. Comp. CCC         130,512         60,697           5750         1019         Comp/ SDI Recov         343,575         60,697           5750         1042         F.I.C.A.         112,755         1204,445           5750         1044         Retirement Exp         1,204,445         5750           5750         1044         Retirement Exp         1,204,445         5750           5750         1070         Workers Comp         100,000         621,000           5750         2110         Communications         621,000         621,000           5750         2140         Med & Lab Suppl         319,865         5750           5750         2244         Request. Maint.         72,228         325,000           5750         2230         Auto Mileage Empl         172,000         173,000           5750         2310         Non Chty Prof Spolzd Svos         1,493,376         14,493,376           5750         2340         Other Gen Svos Charges         1,493,376         14,493,376           5750         2479         Othr Spc Dept Exp         14,493,376         16,423           5750         5011         Reiniturgetinnin Goldov         56,868         16,4	5750	1013	Temp Salaries		49,350				
5750         1017         Perm Physion Sal         60,697         343,575           5750         1042         FLCA         112,755         112,755           5750         1044         Retirement Exp         1,204,445         120,445           5750         1060         Employee Grp Ins         1,096,520         621,000           5750         2110         Communications         621,000         621,000           5750         2110         Communications         119,865         5750           5750         2140         Med & Lab Suppl         319,865         5750           5750         2262         Occ Cost Own Bid         72,228         325,000           5750         22310         Non Chty Prof Spcizd Svos         1,398,113         5750           5750         2340         Other Introfilmit Charges         1,493,376         550,000           5750         2340         Other Introfilmit Charges         1,493,376         5750         2449         Misc equip         127,181         52,815           5750         2479         Other Soc Dept Exp         55,868         52,815         5750         5011         Reimbursmnts-Gov/Gov         62,719         16,423         5750         5022	5750	1014	Perm Overtime		17,211				
5750         1019         Comp/ SDI Recov         343,575           5750         1042         F.I.C.A.         112,755           5750         1044         Retirement Exp         1,204,445           5750         1070         Workers Comp         100,000           5750         2110         Communications         621,000           5750         2111         Telephone Exclg         319,865           5750         2264         Request. Maint.         322,000           5750         2284         Request. Maint.         323,000           5750         2284         Request. Maint.         323,000           5750         2301         Auto Mileage Empl         172,000           5750         2301         Non Chty Prof Spcizd Svos         1,398,113           5750         2330         Other Gen Svos Charges         1,493,376           5750         2340         Other Spc Dept Exp         127,181           5750         2479         Othr Spc Dept Exp         55,868           5750         5021         Reimbursmits-Gouldov         62,719           62,719         Date         7,507,130         00         6,043,527           80         APPROVED         To	5750	1015	Def. Comp. CCC		130,512				
5750         1019         Comp/ SDI Recov         343,575           5750         1042         F.I.C.A.         112,755           5750         1044         Retirement Exp         1,204,445           5750         1070         Workers Comp         100,000           5750         2110         Communications         621,000           5750         2111         Telephone Exclg         319,865           5750         2264         Request. Maint.         322,000           5750         2284         Request. Maint.         323,000           5750         2284         Request. Maint.         323,000           5750         2301         Auto Mileage Empl         172,000           5750         2301         Non Chty Prof Spcizd Svos         1,398,113           5750         2330         Other Gen Svos Charges         1,493,376           5750         2340         Other Spc Dept Exp         127,181           5750         2479         Othr Spc Dept Exp         55,868           5750         5021         Reimbursmits-Gouldov         62,719           62,719         Date         7,507,130         00         6,043,527           80         APPROVED         To	5750	· 1017	Perm Physicn Sal		60,697				
5750         1042         F.I.C.A.         112,756           5750         1044         Retirement Exp         1,204,445           5750         1070         Workers Comp         100,000           5750         1070         Workers Comp         100,000           5750         1070         Workers Comp         100,000           5750         2110         Communications         621,000           5750         2140         Med & Lab Suppl         319,865           5750         2284         Request. Maint         325,000           5750         2301         Auto Mileage Empl         172,000           5750         2301         Auto Mileage Empl         172,000           5750         2300         Other Gen Svos Charges         560,000           5750         2340         Other Sp.Dept Exp         415,000           5750         2479         Othr Sp.Dept Exp         415,000           5750         2474         Gaptalized Software         55,868           5750         5011         Reimbursmits-Gav/Gov         62,719           5750         5022         Oper Trans to Svs         62,719           Country Appropriation         Approveru         To adjust fiscal	5750	1019			343,575				
5750         1044         Retirement Exp         1,204,445           5750         1060         Employee Grp Ins         1,096,520           5750         1070         Workers Comp         100,000           5750         2110         Communications         100,000           5750         2111         Telephone Exchg         319,865           5750         2262         Oc Cost Own Bid         72,228           5750         2284         Request. Maint.         325,000           5750         2301         Auto Mileage Empl         1,398,113           5750         2310         Non Crity Prof Spc/zd Svcs         1,398,113           5750         2300         Other Gen Svcs Charges         560,000           5750         2479         Other Spc/zd Svcs         1,493,376           5750         2479         Other Spc Dept Exp         14,493,376           5750         4948         Misc equip         127,181         52,615           5750         4948         Misc equip         127,181         52,615           5750         4952         Instit. Eq. & Furnit.         55,668         16,423           5750         5022         Oper Trans to Svs         62,719         10 ad	5750	1042							
5750         1060         Employee Grp Ins         1,096,520           5750         1070         Workers Comp         100,000           5750         2110         Communications         621,000           5750         2140         Med & Lab Suppl         319,865           5750         2140         Med & Lab Suppl         319,865           5750         2262         Occ Cost Own Bid         72,228           5750         2301         Auto Mileage Empl         1,398,113           5750         2310         Non Crity Prof Spcizd Svcs         1,398,113           5750         2300         Other Spc Dept Exp         1,493,376           5750         2479         Other Spc Dept Exp         14,5000           5750         2479         Other Spc Dept Exp         415,000           5750         4948         Misc equip         127,181         52,615           5750         4952         Instit. Eq. & Furnit.         52,668         16,423           5750         5011         Reimbursmits-Cov/Gov         62,719         16,423           5750         5022         Oper Trans to Svs         62,719         10         5,043,527         00            DATE<			Retirement Exp						
5750       1070       Workers Comp       100,000       621,000         5750       2110       Communications       100,000       621,000         5750       2111       Telephone Exchg       319,865       5750         5750       2284       Request. Maint.       325,000         5750       2284       Request. Maint.       325,000         5750       2284       Request. Maint.       325,000         5750       2301       Non Crity Prof SpcIzd Svcs       1,398,113         5750       2310       Non Crity Prof SpcIzd Svcs       1,398,113         5750       2340       Other Sup Dept Exp       14,493,376         5750       2479       Other Spc Dept Exp       127,181         5750       4948       Misc equip       127,181       52,615         5750       4947       Capitalized Software       55,868       16,423         5750       5011       Reimbursmits-Gov/Gov       62,719       16,423         600ror Supervisors:       DATE       7,507,130       00       5,043,527       00         TOTALE       7,507,130       00       5,043,527       00         COUNTY ADINISTRATOR:       Expenditure Increase (Decrease) </td <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>					· · · · · · · · · · · · · · · · · · ·				
5750         2110         Communications         621,000           5750         2111         Telephone Exchg         319,865         621,000           5750         2140         Med & Lab Suppl         319,865         319,865           5750         2284         Request. Maint.         72,228         325,000           5750         2284         Request. Maint.         72,228         325,000           5750         2301         Auto Mileage Empl         172,000         172,000           5750         2310         Non Crity Prof Spictz Svcs         1,398,113         550,000           5750         2330         Other Gen Svcs Charges         550,000         5570         415,000           5750         2340         Other Introptimut Charges         1,493,376         415,000           5750         2479         Othr Spc Dept Exp         415,000         55,868         16,423           5750         4971         Capitalized Software         55,868         16,423         5750           5750         5011         Reimbursmits-Gov/Gov         52,719         16,423         5043,527         00           TotAL         7,507,130         00         5,043,527         00									
5750         2111         Telephone Exchg         319,865           5750         2160         Med & Lab Suppl         319,865           5750         2262         Occ Cost Own Bid         72,228           5750         2201         Auto Mileage Empl         172,000           5750         2301         Auto Mileage Empl         172,000           5750         2310         Non Crity Prof Spclzd Svcs         1,398,113           5750         2330         Other Gen Svcs Charges         550,000           5750         2340         Other Introptimntl Charges         1,493,376           5750         2449         Other Spc Dept Exp         415,000           5750         4948         Misc equip         127,181           5750         4971         Capitalized Software         55,868           5750         5011         Reimbursmits-Gov/Gov         62,719           5750         5022         Oper Trans to Svs         62,719         16,423           AUDITOR-CONTROLER         CREVENANTION OF REQUEST:           AUDITOR-CONTROLER         Datre         \$1,28/17           COUNTY ADINISTRATOR:         Datre         \$1,28/17 <td rowsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>621,000</td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>621,000</td> <td></td>							621,000	
5750         2140         Med & Lab Suppl         319,865           5750         2282         Occ Cost Own Bld         72,228           5750         2284         Request. Maint.         319,865           5750         2201         Auto Mileage Empl         172,000           5750         2310         Non Cnty Prof Spcizd Svcs         1,398,113           5750         2330         Other Gen Svcs Charges         560,000           5750         2340         Other Gen Svcs Charges         1,493,376           5750         2479         Oth: Spc Dept Exp         1450,000           5750         4948         Misc equip         127,181           5750         4952         Instit. Eq. & Furnit.         52,615           5750         5011         Reimbursmits-Gov/Gov         62,719           5750         5022         Oper Trans to Svs         62,719           Totals 7,507,130 00 5,043,527 00           EXPLAMATION OF REQUEST:           To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates           COUNTY ADMINISTRATOR:           BY           SIGNATURE           SIGNATURE         Matheware (Decrease)							0		
5750         2262         Occ Cost Own Bid         72,228         325,000           5750         2284         Request. Maint.         172,000         172,000           5750         2301         Auto Mileage Empl         1,398,113         550,000           5750         2330         Other Gen Svcs Charges         1,398,113         550,000           5750         2340         Other Introptimnt Charges         1,493,376         145,000           5750         2479         Oth Spc Dept Exp         415,000         415,000           5750         4948         Misc equip         127,181         52,615           5750         49452         Instit. Eq. & Furnit.         55,868         16,423           5750         4971         Capitalized Software         55,868         16,423           5750         5011         Reimbursmits-Gov/Gov         62,719         16,423           5750         5022         Oper Trans to Svs         62,719         To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates           COUNTY ADMINISTRATOR:         Expenditure Increase (Decrease)         (52,463,603.00)           Revenue Increase (Decrease)         (52,463,603.00)         Co. Contrib. Inrease (Decrease)         50.					319 865				
5750         2284         Request. Maint.         325,000           5750         2301         Auto Mileage Empl         172,000           5750         2310         Non Cnty Prof Spcizd Svcs         1,398,113           5750         2330         Other Gen Svcs Charges         1,398,113           5750         2340         Other Introptimntl Charges         1,493,376           5750         2479         Othr Spc Dept Exp         415,000           5750         4948         Misc equip         127,181           5750         4948         Instit. Eq. & Furnit.         52,615           5750         4971         Capitalized Software         55,868           5750         5011         Reimbursmits-Gov/Gov         62,719           5750         5022         Oper Trans to Svs         62,719           TOTALS         7,507,130           Approved           adjust fiscal year ending 6/30/19 appropriation based on the most current estimates           Revenue Increase (Decrease)         (\$2,463,603.00)           Totallized Software           So.00           COUNTY ADMINISTRATOR:           BoARD OF SUPERVISORS: <td col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
5750         2301         Auto Mileage Empl         172,000           5750         2310         Non Cnty Prof Spolzd Svcs         1,398,113           5750         2330         Other Gen Svcs Charges         550,000           5750         2330         Other Introphimnti Charges         1,493,376           5750         2479         Othr Spc Dept Exp         1,493,376           5750         2479         Othr Spc Dept Exp         1127,181           5750         4948         Misc equip         127,181           5750         4952         Instit. Eq. & Furnit.         55,868           5750         5011         Reimbursmts-Gov/Gov         55,868           5750         5022         Oper Trans to Svs         62,719           TOTALS 7,507,130 00 5,043,527 00           APPROVED           AUDITOR-CONTROLLER           BV         DATE         1/2%/14           BOARD OF SUPERVISORS:         Expenditure Increase (Decrease)         (\$2,463,603.00)           YES:         Co. Contrib. Inrease (Decrease)         50.00           NO:         SIGNATURE         TITLE         DATE           APPROPRIATION         APOO					12,220		325 000		
5750       2310       Non Cnty Prof Spolzd Svcs       1,398,113         5750       2330       Other Gen Svcs Charges       1,493,376         5750       2479       Other Introdutinnti Charges       1,493,376         5750       2479       Other Spc Dept Exp       415,000         5750       4448       Misc equip       127,181       52,615         5750       4952       Instit. Eq. & Furnit.       52,615       5750         5750       4971       Capitalized Software       55,868       16,423         5750       5011       Reimbursmnts-Gov/Gov       62,719       16,423         5750       5022       Oper Trans to Svs       62,719       16,423         TOTALS 7,507,130 00 5,043,527 00         APPROVED         AUDITOR-CONTROLER         BY       DATE 1/28/1/1         DATE 1/28/1/1         TotaLS 7,507,130 00 5,043,527 00         COUNTY ADMINISTRATOR:         BY       DATE 1/28/1/1         DATE 1/28/1/1         BOARD OF SUPERVISORS:         Yes:       Expenditure Increase (Decrease)       (\$2,463,603.00)         NO:			•		: :				
57502330Other Gen Svos Charges550,00057502340Other Introptimnti Charges1,493,37657502479Othr Spc Dept Exp415,00057504948Misc equip127,18157504982Instit. Eq. & Furnit.52,61557504971Capitalized Software55,86857505011Reimbursmnts-Gov/Gov62,71957505022Oper Trans to Svs62,719EXPLANATION OF REQUEST:To adjust fiscal year ending 6/30/19 appropriation based on the most current estimatesCOUNTY ADMINISTRATOR: BYExpenditure Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYPres:COUNTY ADMINISTRATOR: BYPres:COUNTY ADMINISTRATOR: 		1000 ( 000 ( 000 ( 000 )							
57502340 Other Introptimnti Charges Othr Spc Dept Exp1,493,376 415,00057502479 5750Othr Spc Dept Exp Misc equip127,181 52,61557504948 5750Instit. Eq. & Furnit. Capitalized Software55,868 575057504971 Capitalized Software S7505011 Solution57505011 SolutionCapitalized Software Countrol Len Date55,868 62,719TOTALS TOTALS7,507,130 005,043,627 00EXPLANATION OF REQUEST: To adjust fiscal year ending 6/30/19 appropriation based on the most current estimatesAUDITOR-CONTROLLER BYExpenditure Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYBOARD OF SUPERVISORS:Expenditure Increase (Decrease)(\$2,463,603.00)Co. Contrib. Inrease (Decrease)(\$2,463,603.00)Co. Contrib. Inrease (Decrease)SIGNATURE APPOOPRIATIONTIPLE APPOOPRIATIONADATE APROPRIME		Contraction of the			<b>5</b> .				
5750       2479       Othr Spc Dept Exp       415,000         5750       4948       Misc equip       127,181       52,615         5750       4952       Instit. Eq. & Furnit.       55,868       16,423         5750       5011       Reimbursmnts-Gov/Gov       62,719       16,423         5750       5022       Oper Trans to Svs       62,719       16,423         AUDITOR-CONTROLLER       DATE       \$7,507,130       00       5,043,527       00         AUDITOR-CONTROLLER       DATE       \$7,28/15       To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates         COUNTY ADMINISTRATOR:       DATE       \$1,28/15       Expenditure Increase (Decrease)       (\$2,463,603.00)         YES:       Revenue Increase (Decrease)       (\$2,463,603.00)       Co. Contrib. Inrease (Decrease)       \$0,00         NO:       SIGNATURE       TITLE       DATE       DATE								1	
5750       4948       Misc equip       127,181       52,615         5750       4971       Capitalized Software       55,868       16,423         5750       5011       Reimbursmnts-Gov/Gov       62,719       16,423         5750       5022       Oper Trans to Svs       62,719       16,423         APPROVED         AUDITOR-CONTROLLER         BY       DATE       \$128/19         COUNTY ADMINISTRATOR:       DATE       \$127,181       52,615         BY       DATE       \$128/19       00       5,043,527       00         EXPLANATION OF REQUEST:         To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates         COUNTY ADMINISTRATOR:       Expenditure Increase (Decrease)       (\$2,463,603.00)         YES:       Revenue Increase (Decrease)       (\$2,463,603.00)       Co. Contrib. Inrease (Decrease)       \$0.00         NO:       SIGNATURE       TIPLE       DATE       DATE         APPROPRIATION									
57504952 4971Instit. Eq. & Furnit. Capitalized Software Reimbursmnts-Gov/Gov Oper Trans to Svs55,868 55,86816,42357505011 5022Reimbursmnts-Gov/Gov Oper Trans to Svs62,71916,423TOTALS7,507,130005,043,527APPROVEDEXPLANATION OF REQUEST: To adjust fiscal year ending 6/30/19 appropriation based on the most current estimatesCOUNTY ADMINISTRATOR: BYExpenditure Increase (Decrease)(\$2,463,603.00)Revenue Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYExpenditure Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYExpenditure Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYCOUNTY ADMINISTRATOR: BYExpenditure Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYCOUNTY ADMINISTRATOR: BY <td cols<="" td=""><td></td><td>Allineto presente prese</td><td></td><td></td><td>107.101</td><td></td><td>415,000</td><td></td></td>	<td></td> <td>Allineto presente prese</td> <td></td> <td></td> <td>107.101</td> <td></td> <td>415,000</td> <td></td>		Allineto presente prese			107.101		415,000	
57504971 5750Capitalized Software Reimbursmnts-Gov/Gov Oper Trans to Svs55,868 62,71916,42357505011 5022Oper Trans to Svs62,71916,423TOTALS7,507,130005,043,52700 <b>APPROVED</b> AUDITOR-CONTROLLER BY: COUNTY ADMINISTRATOR: BYDATE $f/2g/1g$ To adjust fiscal year ending 6/30/19 appropriation based on the most current estimatesExpenditure Increase (Decrease)(\$2,463,603.00)Revenue Increase (Decrease)(\$2,463,603.00)COUNTY ADMINISTRATOR: BYExpenditure Increase (Decrease)(\$2,463,603.00)Co. Contrib. Inrease (Decrease)S0.00NO:TITLEDATE APPROPRIATIONAPPROPRIATIONAPPROPRIATIONAPPROPRIATIONAPPROPRIATIONAPPROPRIATIONAPPROPRIATIONAPPROPRIATIONAPPROPRIA		_ *			127,181				
5750       5011       Reimbursmnts-Gov/Gov         5750       5022       Oper Trans to Svs       62,719       16,423         TOTALS       7,507,130       00       5,043,527       00         APPROVED         AUDITOR: CONTROLLER: DATE       7,507,130       00       5,043,527       00         BY: DATE       0/28/19         EXPLANATION OF REQUEST:         To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates         COUNTY ADMINISTRATOR: BY: DATE         BY: DATE 1/28/19         Expenditure Increase (Decrease)         (\$2,463,603.00)         YES:         OCOUNTY ADMINISTRATOR:         BY: DATE 1/28/19         BY: DATE 1/28/19         BY: DATE 1/28/19         BOARD OF SUPERVISORS:         BY: DATE 1/28/19						2	52,615		
5750       5022       Oper Trans to Svs       62,719         TOTALS       7,507,130       00       5,043,527       00         APPROVED         AUDITOR: CONTROLLER: To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates         BY:					55,868				
TOTALS       7,507,130       00       5,043,527       00         APPROVED         AUDITOR-CONTROLLER       g/28/19       EXPLANATION OF REQUEST:       To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates         COUNTY ADMINISTRATOR:       g/28/19       Expenditure Increase (Decrease)       (\$2,463,603.00)         BOARD OF SUPERVISORS:       Expenditure Increase (Decrease)       (\$2,463,603.00)         YES:       Revenue Increase (Decrease)       (\$2,463,603.00)         NO:       Output:       TITLE       DATE         AUDITOR-CONTROLLER       SIGNATURE       TITLE       DATE					41		16,423		
APPROVED       EXPLANATION OF REQUEST:         AUDITOR-CONTROLLER       DATE         BY:       DATE         DATE       \$\frac{128/19}{28/19}\$         COUNTY ADMINISTRATOR:       DATE         BY:       Expenditure Increase (Decrease)         YES:       Revenue Increase (Decrease)         NO:       SIGNATURE         NO:       SIGNATURE         TIPLE       DATE         APPROPRIATION       APOO         512.6	5750	5022	Oper Trans to Svs		62,719				
APPROVED       EXPLANATION OF REQUEST:         AUDITOR-CONTROLLER       DATE         BY:       DATE         DATE       \$\frac{128/19}{28/19}\$         COUNTY ADMINISTRATOR:       DATE         BY:       Expenditure Increase (Decrease)         YES:       Revenue Increase (Decrease)         NO:       SIGNATURE         NO:       SIGNATURE         TIPLE       DATE         APPROPRIATION       APOO         512.6		12			1				
APPROVED       EXPLANATION OF REQUEST:         AUDITOR-CONTROLLER       DATE         BY:       DATE         DATE       \$\frac{128/19}{28/19}\$         COUNTY ADMINISTRATOR:       DATE         BY:       Expenditure Increase (Decrease)         YES:       Revenue Increase (Decrease)         NO:       SIGNATURE         NO:       SIGNATURE         TIPLE       DATE         APPROPRIATION       APOO         512.6		2			7 507 120	00	E 042 E27		
AUDITOR-CONTROLLER:       DATE		APPR	OVED				5,043,527	00	
BY: DATE $f   28/19$ the most current estimates COUNTY ADMINISTRATOR: $f   21/19$ the most current estimates BOARD OF SUPERVISORS: Expenditure Increase (Decrease) (\$2,463,603.00) YES: Revenue Increase (Decrease) (\$2,463,603.00) Co. Contrib. Inrease (Decrease) (\$2,463,603.00) Co. Contrib. Inrease (Decrease) (\$2,463,603.00) Co. Contrib. Inrease (Decrease) (\$2,463,603.00) NO: DATE DATE DATE DATE APPROPRIATION APOO 5/2 6/				8 - 2					
BY: DATE DATE IN E MOST CUITENT ESTIMATES COUNTY ADMINISTRATOR: BY: DATE DATE BOARD OF SUPERVISORS: Expenditure Increase (Decrease) (\$2,463,603.00) YES: Revenue Increase (Decrease) (\$2,463,603.00) Co. Contrib. Inrease (Decrease) \$0.00 NO: NO: NO: DATE SIGNATURE APPROPRIATION APOO DATE APPROPRIATION APOO DATE	$\bigcirc$	DOIX	2 0/28/19						
BY:       Matte 9 [2] [9]         BOARD OF SUPERVISORS:       Expenditure Increase (Decrease)       (\$2,463,603.00)         YES:       Revenue Increase (Decrease)       (\$2,463,603.00)         NO:       Co. Contrib. Inrease (Decrease)       \$0.00         NO:       SIGNATURE       TIPLE       DATE         APPROPRIATION       APOO       5/12 6	BY:	9 T	DATE	the most current e	stimates				
BY:       Matte 9 [2] [9]         BOARD OF SUPERVISORS:       Expenditure Increase (Decrease)       (\$2,463,603.00)         YES:       Revenue Increase (Decrease)       (\$2,463,603.00)         NO:       Co. Contrib. Inrease (Decrease)       \$0.00         NO:       SIGNATURE       TIPLE       DATE         APPROPRIATION       APOO       5/12 6		CTRATOR.							
BOARD OF SUPERVISORS:       Expenditure Increase (Decrease)       (\$2,463,603.00)         YES:       Revenue Increase (Decrease)       (\$2,463,603.00)         NO:       Co. Contrib. Inrease (Decrease)       \$0.00         NO:       SIGNATURE       TITLE       DATE         APPROPRIATION       APOO       5/2.6	COUNTY ADMINI	JAN COL	1 9/0/19						
YES:     Revenue Increase (Decrease)     (\$2,463,603.00)       Co. Contrib. Inrease (Decrease)     \$0.00       NO:     Patient Decrease)     \$0.00       SIGNATURE     TITLE     DATE       APPROPRIATION     APOO     5/2 6	BY:	scher	DATE 1						
NO: Co. Contrib. Inrease (Decrease) SIGNATURE SIGNATURE APPROPRIATION APOO 5/2/0 SIGNATURE	BOARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)		(\$2,463,603.00)		
NO: Patient Holdo COO/CFO SIGNATURE TITLE DATE APPROPRIATION APOO 5/26	YES:			Revenue Increase	(Decrease)		(\$2,463,603.00)	-	
SIGNATURE TITLE DATE APPROPRIATION APOO 5/26				Co. Contrib. Inreas	e (Decrease)		\$0.00		
APPROPRIATION APOO 5126	NO:			0					
APPROPRIATION APOO 5126				the state	Asho.				
APPROPRIATION APOO 5126				A REALE	COO/CFC	>			
				SIGNAT					
BY: DATE ADJ. JOURNAL NO.					APPROPRIATION	POO	JILV		
	BY:		DATE		ADJ. JOURNAL NO.				

(M129 Rev 05/09)

Page 15 of 39

# AUDITOR -CONTROLLER

AUDITOR CONTROLLER USE ONLY

CONTRA COSTA COUNTY7119 JUL 29 P 2: 0 Final Aproval Needed By: APPROPRIATION ADJUSTMENT T/C 27 Board Of Supervisor Board Of Supervisors

Т

County Administrator

ACCOUN	NT CODING	BUDGET UNIT:	ENTERPRISE FUND 1 - CAPI	ITAL (145000-0853)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
69714504555-2500 Alh-Cnvrt69714513555-Redesign Pharm69714514550-Update Elevato69714515550-Construct Expa69714518749-WCHD Clinic Exp69714519555-Secure 5A 5B 569714524550-TI Move Hm &69714527756-CONSTRUCT D/			nacy ors nsion pansion C Hosp Parking	162,824 00	2,640 00 820,030 00 16,825 00 2,470 00 3,194,624 00 163,885 00 00 58,967 00
6977 6977	4953 4954	Autos & Trucks Medical & Lab Equip	ment	200,675 00	84,1567.00
6979	4951	Office Furniture & E	quipment	175,970	. 00
	e e			\$539,469 00	\$4,343,598 00
AUDITOR By:	Approved - CONTROLLE	Date: e/28/19	EXPLANATION OF REQUEST To adjust FY18/19 Expenditure Appr	ropriations to Current Estima	ates.
		OR $U$ Date: $G \left  2 \right  G$	Revenue Increase(Decrease) Expense Increase(Decrease)		\$3,804,129.24 \$3,804,129.24
BOARD OI	F SUPERVISC	RS	Subsidy Increase (Decrease)		\$0.00
YES:					
NO:	÷		Patitich Stalley Signature	COO/CFO Title	07/25/19 Date
By:	n n	Date:	PATRICK GODLEY	Appropriation Adj. Journal NO.	AP00 5126

AUDITOR CONTROLLER USE ONLY

# CONTRA COSTA COMMITTOR-CONTROLLER APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT/UL 29 P 2:09

T/C-27

Final Aproval Needed By: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER

ACCOUNT CODING DEPARTMENT: 086		60:ENTERPRISE FUND 14600	00 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITUR	E ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100 6100 6100	1011 2861 3580	PERMANENT SAL MEDICAL-PURCH/ CONTRIB TO OTH	ASED SERVICES		320,620 00 \$34,950,8912 00 \$117,024,749 00
		,	· · ·	\$0 00	\$152,296,261 00
	Approved - CONTROLLE	Date: 9/26/19	EXPLANATION OF REQUEST To adjust FY 2018/19 EF-II approp Increase(Decreas		\$152,296,261
COUNTY ADMINISTRATOR By: Durce Date 9/17/19		OR Date <u>9/17/19</u>	Increase(Decreas	e) in Expenditures e) in Co. Subsidy	\$152,296,261 (\$0)
BOARD OF YES: NO:	SUPERVISO	RS	Patrice Salles	HSD CFO/COO	
Ву:		Date:	Signature Patrick Godley	Appropriation Journal No.	Date AP00 512¢

Z:\CCHP Processing\MoProjectionFiles\Appropriatns Adj\Appns2018-19\_TC27&24forms\_EF-2 June20191stRound.xlsx

	Attachment A AUDITOR CONTROLLER USE ONLY
CONTRA COSTA COUNTY	Final Aproval Needed By:
APPROPRIATION ADJUSTMENT/	
ALLOCATION ADJUSTMENT	BOARD OF SUPERVISORS
T/C-27 ZOIS JUL 29 P 2:	COUNTY ADMINISTRATOR

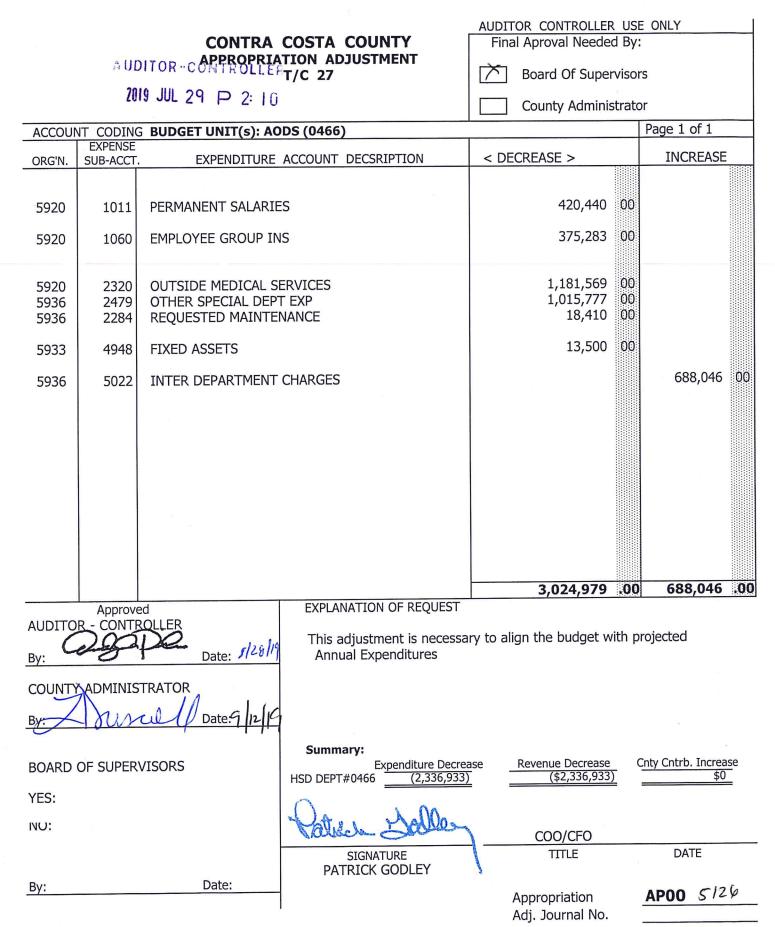
ACCOUNT CODING		DEPARTMENT: 0861:	ENTERPRISE FUND 146100 (H	MO ENTERPRISE-COMM	UNITY PLAN)
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITUR	E ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCH	ASED SERVICES		2,940,613
6271	3580	CONTRIB TO OTH	ER AGENCIES	18,824	
	н н х				
		•			
-		2		\$18,824 00	\$2,940,613 00
AUDITOR	Approved	Date: 0/28/19	EXPLANATION OF REQUEST FY 2018/19 appropriation adjustme Expenditure Incre Revenue Increase County Subsidy Ir	ase/(Decrease)	\$2,921,789 \$2,921,789 (\$0)
BOARD OF YES: NO:	SUPERVISO	(	Explanation: To adjust appropriations and reven CCHP Community Plan premiums		ated FY 18/19
By:		Date:	Signature Patrick Godley	Title	Date AP00 512\$

AUDITO	CONTROLLER	USE	ONLY

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27 2019 JUL 29 P 2: Board Of Supervisors County Administrator

County Administrator

ACCOUN	NT CODING	BUDGET UNIT:	Conservatorship 0451		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	< INCREASE >
0451 0451 0451 0451	1011 2340 5011 5022	Permanent Salaries Other Interdepartme Reimbursement Go Intrafund Transfers	ental Charges	84,847 00	65,209 00 4,188 00 1,015 00
				84,847 00	70,412 00
AUDITOB By: COUNTY By:	ADMINISTRAT	Date: 8/28/19 OR Compate: 9/12/14	Summary.	d expenditures	\$ (14,435) 14,435
BOARD O	F SUPERVISO	RS	Co. Contrib. Increase(Decrea	ase)	\$ -
YES: NO:			Patrice Id	Des	07/25/19
			Siignature	Title	Date AP00 512\$
By:		Date:		Appropriation Adj. Journal NO.	AP00 5129



# CONTRA COSTA COUNTY AUDITOR-CONTROLLER

**Board Of Supervisors** X

County Administrator

Final Aproval Needed By:

AUDITOR CONTROLLER USE ONLY

# 2019 JUL 29 P 2: 10

					minoe	lacol	
ACCOUN	VT CODING	BUDGET UNIT(s): D	ETENTION (Dept#00301)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >		INCREASE	
5700	1011	Permanent Salaries	Permanent Salaries			466,582	00
5700	2321	County Hospital Svcs				2,090,332	00
5700	3611	Interfund Exp Gov/Go	OV	1,887	00		_
5701	4954	Medical Lab Equipme	nt	44,783	00		
5700	5021	Reimbursements Gov	/Gov	2 <sup>4</sup>		2,453,535	00
5700	5022	Intrafund-Trans-Servi	Intrafund-Trans-Services		00		
5700	5011	Reimb Gov/Gov (Cnty	Reimb Gov/Gov (Cnty Vehicles)		00		
				2,938,713	.00	5,010,449	.00
	Approved		EXPLANATION OF REQUEST				

Approved AUDITOR - CONTROLLER Date: 8 26/1 By:

COUNTY ADMINISTRATOR Date By:

By:

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

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

Summary: Cnty Cntrb. Increase BOARD OF SUPERVISORS Expenditure Increase Revenue Increase \$2,071,736 HSD DEPT#0454 52.071, 736 0 YES: NO: COO/CFO DATE TITLE SIGNATURE PATRICK GODLEY Date: 5120 **AP00** Appropriation Adj. Journal No.

	2019 .	OR-CONTROLLER JUL 29 P 2:10	A COSTA COUNTY IATION ADJUSTMENT T/C 27	AUDITOR CONTROLLER Final Aproval Needed	d By: visors strator
ACCOU	NT CODING	BUDGET UNIT(s): P	UBLIC ADMINISTRATOR PROGRA	AM (Dept#0454)	Page 1 of 1
ORG'N.	SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
0454	1011	Permanent Salaries			187,572 00
0454	2479	Spec Departmental E	xp		409,997 00
					F07 FC0 00
	Approved		EXPLANATION OF REQUEST		597,569 .00
AUDITO By:			This adjustment is necessary Annual Expenditures	to align the budget with	projected
COUNTY By:		RATOR	County General Fund will DEC	REASE as a result of the	se adjustments.
BOARD	OF SUPERVI	ISORS	Summary: Expenditure Increas	e Revenue Increase (	Cnty Cntrb. Decrease
			HSD DEPT#0454 \$597,569		-
YES: NU:			Patrice Hallon		DATE
			SIGNATURE PATRICK GODLEY	TITLE	DATE
By:		Date:		) Appropriation Adj. Journal No.	AP00 5126

# CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENTR-CONTROLLER

T/C 27 2019 JUL 29 P 2: 10

 BOARD OF SUPERVISORS

 COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

ACCOUN		DEPARTMENT : Health Svcs-Cali	f Child Services #0460			Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	TDESCRIPTION	<decrease></decrease>		INCREASE	
	000710000111			- DEGREACE			
5890	1011	Perm Salaries		89,046	00		
5890	1013	Temp Salaries		104,370			
5890	1017	Perm Physician Salaries		30,055			
5890	1042	F.I.C.A		14,849	_		
5890	1061	Retiree Health Insurance		41,914	00		
5890	1062	OPEB Pre-pay				21,820	
5890	2140	Medical & Lab Supplies		12,255	00		
5890	2310	Non Cnty Prof Spclzd Svcs			00	1,506,284	
5890	2314	Contracted Temporary Help		62,963	00		
5890	2328	Administrative Service			00	97,646	
5890	2490	Misc Services & Supplies		29,000	00		
5890	3611	Interfund Exp		600			
			TOTALS	385,052	00	1,625,750	00
	APPR	OVED	EXPLANATION OF REQU		001	1,020,700	
			2 1 10 million de la secondada de la comercia de la				
AUDITOR-CONTR	gapa	DATE_ 8/28/19	To adjust fiscal yea	ar ending 6/30/19 a	ppropria	ation based on	
COUNTY ADMINIS	STRATOR:		the most current es	stimates			
BY:	Mira	DATE 9 12 19					
BOARD OF SUPE	RVISORS:		Expenditure Increas	e (Decrease)		\$1,240,698.00	
YES:			Revenue Increase (I	Decrease)		\$1,240,698.00	
			Co. Contrib. Inrease	(Decrease)		\$0.00	
NO:			Patidela 2	COO/CFO	1		
			SIGNATU		200	DATE 5126	
BY:		DATE		ADJ. JOURNAL NO.			
20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			5				

(M129 Rev 05/09)

	NT CODING	APPROPR BUDGET UNIT(s): H	A COSTA COUNTY IATION ADJUSTMENT T/GJ27FOR-CONTROLLER 2019 JUL 29 P 2: 10 IOMELESS PROGRAMS (Dept#046		eded By: upervisor ninistrato	rs or age 1 of 1
ORG'N.	SUB-ACCT.		ACCOUNT DECSRIPTION	< DECREASE >		INCREASE
5731	1011	Permanent Salaries		199,637	00	
5731	2310	Non Cnty Prof./Spclze	d. Svcs	142,243	00	
5731	4948	Interfund Exp - Gov/	Gov	6,800	00	
5731	5022	Intrafund-Trans-Serv	ices	535,377	00	
	Approved		EVDI ANATION OF DEOLIECT	884,057	.00	0.00
Ву:		Date: 8/28/19	EXPLANATION OF REQUEST This adjustment is necessary Annual Expenditures	to align the budget v	vith proje	ected
BOARD ( YES: NO:	OF SUPERVI	SORS	Summary: HSD DEPT#0463 Expenditure Decrease (\$884,057)	Revenue Decrease (\$884,057) COO/CFO	e <u>Cnty</u>	v Cntrb. Increase (\$0)
		<b>D</b>	SIGNATURE PATRICK GODLEY	TITLE		DATE
By:		Date:		- Appropriation	A	5126

Appropriation Adj. Journal No.

			AUDITOR	CONTROLLER	USE ONLY
CONTRA COSTA COUN APPROPRIATION ADJUST	YUDITOR-CO	MTROLL	Final Aproval N	leeded By:	
APPROPRIATION ADJUST					
T/C 27	2019 JUL 29	P 2: 1	K Board Of	Supervisors	
			County A	dministrator	

ACCOUN	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 1 of 4
	EXPENSE			4	
ORG'N.	SUB-ACCT.		E ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5878	1011	Permanent Salaries		170,000 00	
5878	1044	Retirement Expense		156,288 00	
5884	1011	Permanent Salaries		200,000 00	
5884	1044	Retirement Expense		50,000 00	
5886	1011	Permanent Salaries		150,000 00	
5889	1061	Retiree Health Insur	ance	200,000 00	
		,			
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		ž.			
			Total	926,288 00	00
	Approved		EXPLANATION OF REQUEST	320,200	
	- CONTROLLE	P	EXI EXIMATION OF REQUEST		
AUDITOR		140	* <u>vy</u> 5		
By: Ce	and a	2 Date: 5/28/19			
Dy.	0	Dute. 1	Revenue Increase / (Decrease)		(1,795,612)
COUNTY		OR	Expense Increase / (Decrease)		(2,512,944)
			Subsidy Increase / (Decrease)		717,332
By:	Ann	Date: 9 D 19	·····,		
	1000/0		Budgeted Expenditures		23,018,849
			Revised FY2018/19 Expenditures		20,505,905
	F SUPERVISO	RS	FY18/19 Expenditure (Decrease)		2,512,944
50/110 01	. 501 210100				
YES:		2 25			
120.					
			(T)		
NO:					
NO.			MAURAL MOULE	Controller	07/25/19

Signature PATRICK GODLEY

Date:

By:

Controller07/25/16TitleDateAppropriationAP00 \$126Adj. Journal NO.AP00 \$126

# CONTRA COSTA COUNTOR-CONTROLLER APPROPRIATION ADJUSTMENT T/C 27 2019 JUL 29 P 2: 10

AUDITOR CONTROLLER USE ONLY

Final Aproval Needed By:

P 2: 10 × Boa

Board Of Supervisors County Administrator

ACCOUNT CODING BUDGET UNIT: ENVIRONMENTAL HEALTH (0452) Page 2 of 4 **EXPENSE** ORG'N. SUB-ACCT. EXPENDITURE ACCOUNT DECSRIPTION INCREASE < DECREASE > 5873 2100 Office Expense 9.700 00 5873 Books-Periodicals-Subscriptions 2102 1,000 00 5873 2110 Communications 11.500 00 5873 2111 **Telephone Exchange Service** 1,000 00 5873 2130 Small Tools and Instruments 2,500 00 5873 2131 Minor Furniture/Equipment 13,500 00 2160 5873 Clothing & Personal Supplies 4,000 00 5873 2262 **Building Occupancy Costs** 6,500 00 5873 2270 Maintenance - Equipment 5,000 00 5875 2310 Non Cnty Prof/Spclzd Svcs 110.000 00 5876 2100 Office Expense 8,000 00 5876 2102 **Books-Periodicals-Subscriptions** 800 00 5876 2103 Postage 3.000 00 2110 5876 Communications 11,500 00 Small Tools and Instruments 5876 2130 2,000 00 5876 2131 Minor Furniture/Equipment 12,000 00 5876 2140 Medical & Lab Supplies 2,600 00 5876 2160 **Clothing & Personal Supplies** 3,400 00 Household Expense 5876 2170 300 00 **Publications & Legal Notices** 5876 2190 400 00 2,600 5876 2200 Memberships 00 5876 2250 Rents and Leases-Equipment 3,000 00 5876 2251 Computer Software Cost 2.400 00 5876 **Building Occupancy Costs** 3,500 2262 00 5876 2270 Maintenance - Equipment 4,000 00 5876 2276 Mntn Radio-Electronic Equipment 2,000 00 Total 226,200 00 00 EXPLANATION OF REQUEST Approved AUDITOR - CONTROLLER Date: 8/28/19 By: Revenue Increase / (Decrease) (1,795,612.00)Expense Increase / (Decrease) (2,512,944.00)COUNTY ADMINISTRATOR Subsidy Increase / (Decrease) 717,332.00 Date: **Budgeted Expenditures** 23,018,849.00 Revised FY2018/19 Expenditures 20,505,905.00 FY18/19 Expenditure (Decrease) 2,512,944.00 BOARD OF SUPERVISORS YES: NO: Controller 07/25/19

> Signature PATRICK GODLEY

Date:

By:

Appropriation Adj. Journal NO.

Title

Date

# AUDITOR CONTROLLER USE ONLY CONTRA COSTA COUNTYDITOR CONTROLLE R Final Aproval Needed By: APPROPRIATION ADJUSTMENT T/C 27 ZUI9 JUL 29 P 2: I March Structure Board Of Supervisors

County Administrator

ACCOUN	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 3 of 4
ORG'N.	EXPENSE SUB-ACCT.		ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5876	2284	Requested Maintena	ance	4,000 00	
5876	2301	Auto Mileage Emplo	yees	4,500 00	
5877	2103	Postage	~	1,100 00	
5877	2110	Communications		3,800 00	
5877	2131	Minor Furniture/Equ	ipment	4,300 00	
5877	2140	Medical & Lab Supp	lies	1,000 00	
5877	2160	Clothing & Personal	Supplies	1,300 00	
5877	2200	Memberships		1,000 00	
5877	2250	Rents and Leases-E	quipment	1,100 00	
5877	2262	Building Occupancy	Costs	4,000 00	
5877	2270	Maintenance - Equip	oment	1,500 00	
5877	2284	Requested Maintena	ance	1,500 00	
5877	2303	Other Travel Employ	yees	2,500 00	
5877	2314	Contracted Tempora	ary Help	1,500 00	
5877	2477	Ed Supplies and Co	urses	900 00	
5877	2479	Other Special Depar	rtmental Exp	374,500 00	
5878	2100	Office Expense		12,000 00	
5885	2100	Office Expense		8,000 00	
5878	2102	Books-Periodicals-S	Subscriptions	1,000 00	
5878	2103	Postage		3,000 00	
5878	2110	Communications		17,500 00	
5885	2110	Communications		4,000 00	
5878	2130	Small Tools and Ins	truments	3,000 00	
5878	2131	Minor Furniture/Equ	ipment	17,600 00	
5885	2131	Minor Furniture/Equ	ipment	13,000 00	
5878	2140	Medical & Lab Supp	lies	4,100 00	
		<i>.</i>	Total	491,700 00	- 00
	Approved		EXPLANATION OF REQUEST	1	
AUDITOR	CONTROLLE	R			
C	2000				
By:	ST	Date: 5/28/19			
\ \		а.	Revenue Increase / (Decrease)		(1,795,612.00)
COUNTY	<b>OMINISTRAT</b>	OR	Expense Increase / (Decrease)		(2,512,944.00)
-	M.		Subsidy Increase / (Decrease)		717,332.00
By:	Sure	Date:G 12 19			
		( ) · ( · ·	Budgeted Expenditures		23,018,849.00
		1	Revised FY2018/19 Expenditures		20,505,905.00
BOARD O	F SUPERVISO	RS	FY18/19 Expenditure (Decrease)		2,512,944.00
YES:					
	1	4	A		
NO:			Dates Hallon.		
			Anthers Stones	Controller	07/25/19
			Signature	Title	Date
By:		Date:	PATRICK GODLEY	Appropriation	AP00 5126
By:		Date.			

Adj. Journal NO.

				AUDITOR CONTR	OLLER USE ONLY
		CONTRA COSTA C	1 120 13 13 13 13 13 13 13 13 13 13 13 13 13	Final Aproval Needed B	y:
		APPROPRIATION ADJ T/C 24	AUDITOR - CONTROLLER	Board Of Supervis	ors
			2019 JUL 29 P 2: 11	County Administrat	tor
ACCOUN	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 1 of 1
	REVENUE		COUNT DECEDIDION	INCOLOG	
ORG'N. 5878	SUB-ACCT 9975	Misc Non-Taxable Rev	COUNT DECSRIPTION	INCREASE	<pre><decrease></decrease></pre>
5873	9775	Misc Health Fees		_	1,000,000 00
5884 5886	9775 9761	Misc Health Fees Health Inspection Fee	_		145,000 00 530,000 00
3660	9701	nealth inspection ree	5		550,000 00
			ч.		
			×		
l			1		
			Total	- 0	0 1,795,612 00
	Approved CONTROLL	FR	EXPLANATION OF REQUEST		
C	2021	Date: \$125/19			
Ву:	01	Date: Date:			(1 705 0 10 00)
COUNTY A	DIMINISTRA	TOR 1	Revenue Increase / (Decrease) Expense Increase / (Decrease)		(1,795,612.00) (2,512,944.00)
	7		Subsidy Increase / (Decrease)		717,332.00
By:	-Jour	201 Date: 9 12 9			
			Budgeted Revenues		(22,468,762.00)
BOARD OF	SUPERVISO	DRS	Revised FY2018/19 Revenues	×	(20,673,150.00)
VE0			FY18/19 Revenue Decrease		(1,795,612.00)
YES:			<u> </u>		
			Ja . L MA		
NO:			Blusch Halles		0-10-11-
			Signature	Controller Title	07/25/19 Date
			PATRICK GODLEY	1	6127
By:		Date:		Revenue Adj. Journal NO.	RA00 5126
				Journal NO.	

# AUDITOR-CONTROLLER

			2019 JUL 29 P 2: 1		
		CONTRA COSTA		Final Aproval Nee	eded By:
	ES	T/C 24	DJOSIMENI	Board Of Su	apervisors
				County Adm	ninistrator
ACCOUN	NT CODING	BUDGET UNIT(s): H	OMELESS PROGRAMS (Dept#046	3)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVE	NUE DESCRIPTION	INCREASE	< DECREASE >
5731 5731	9281 9499	Admin - State Health Misc Fed Health Proje			459,797 00 309,300 00
5731	9595	Misc Govt Agencies			95,939 00
5731	9975	Misc Non-taxable Rev	venue		19,021 00
					>
				a	
					· .
	Approved		EXPLANATION OF REQUEST	0	.00 884,057 .00
AUDITO	R - CONTROL	LER	EXPLANATION OF REQUEST		
ву:	2901	Date: 8/28/19	This adjustment is necessary below the adopted budget lev		ith actual revenue
1	Nen	ac 9/0/19	County General Fund will INC	REASE as a result of th	hese adiustments.
			Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
	OF SUPERVIS		HSD DEPT#0463 (\$884,057)	(\$884,057)	(\$0)
DUARD (	JF SUPERVIS	JKS			
YES:			~		
NO:			Hatres Halles	COO/CFO	
			SIGNATURE PATRICK GODLEY	000,0.0	DATE
By:		Date:	FAIRICK GUDLET	J	
			5	Appropriation	
				Adj. Journal N	10.

				AUDITOR-CO	NTROLL	ER USE ONLY	
		TRA COSTA COUNTY		FINAL APPROV	AL NEE	DED BY:	
	ESTIMATE	ED REVENUE ADJUSTME	NTOR-CONTRO	LL BOARD OF SU	IPERVIS	ORS	
					INISTRA	TOR	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		JUL 24 P 2				
		T/C 24	1	AUDITOR-COM	ITROLL	ER	
		DEDARTHENT, Haalth Cure Col	if Child Services #0460			Page 1 of 1	
ACCOUN	T CODING REVENUE	DEPARTMENT : Health Svcs-Cal	Il Child Services #0460		- T	Page 1 of 1	
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>	
5890	9259	State Aid-Realignment-Vehi	icle Licence		00	126,505	
5890	9263	State Aid-Realignment-Sale	es Tax		00	67,880	
5890	9295	State Aid for Crippled Child		1,076,526	00		
5890	9296	CCS Medical Case Mgmt		328,441	00		
5890	9763	Patient Fees		6,022	00		
5890	9895	Misc. Current Services		24,094	00		
under gesch (Martin er		$(M_{2})_{\alpha} = (M_{2})_{\alpha} (M$		5			
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	-						
				·			
						-	
						10 Mar 10 Mar 10	
			TOTALS	1,435,083	00	194,385	00
	APPR	OVED	EXPLANATION OF REC	QUEST:			
AUDITOR-CONTR							
	VINO	8/25/19					
BY:	Japan	DATE	To adjust fiscal ye	ear ending 6/30/19 a	pprop	riation based on	
2							
COUNTY ADMINI	STRATOR:	$n \mid i$	the most current e	estimates			
PV	Marcil	DATE 9 12 19					
			÷				
BOARD OF SUPE	RVISORS:		Expenditure Increa	ase (Decrease)		\$1,240,698	8.00
						une onscience un singer un un	
YES:			Revenue Increase	(Decrease)		\$1,240,698.00	
165.				(20010000)			
			Co. Contrib. Inreas	se (Decrease)		2	
NO						-	
NO:			N.	1 00			
		4	Mater Y	JALLO			
			SIGNAT	URE COO/CFC		DATE	_
		•	GIGINAI			5126	
				3	AOO	- 1-+	
BY:		DATE		JOURNAL NO.			

(M8134 Rev 05/09)

Page 30 of 39

# AUDITOR - CONTROLLER

2019 JUL 29 P 2: 10

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT(s): PI	JBLIC ADMINIS	TRATOR PROGRAM	M (Dept#0454)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVE	NUE DESCRIPTIO	N	INCREASE	< DECREASE >
0454	9690	Estate Fund Transfer			597,569	20
[	· · · · · · · · · · · · · · · · · · ·				597,569	00
AUDITO By:		Date: \$128/19	This adjustn below the a	dopted budget leve	to align the budget wit el. REASE as a result of th	
B <del>Y:</del>	OF SUPERVIS	Cull Date: 9 4/19	<b>Summary:</b> HSD DEPT#0454	Expenditure Increase \$597,569	Revenue Increase \$597,569	Cnty Cntrb. Decrease
YES: NU:			Patien	Adden	COO/CFO	409997
Ву:		Date:		K GODLEY	Appropriation Adj. Journal No	<b>RAOO</b> 5126

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT/

Т

T/C 24 2019 JUL 29 P 2: 10

FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS

AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY

ACCOUNT		DEPARTMENT : Public Health 0450		•	Page 1 of 1
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT D	DESCRIPTION	INCREASE	<decrease></decrease>
5750	9281	Admin-State Health Misc			1,434,746
5750	9325	Misc St Aid for Health			655,699
5750	9435	Miscellaneous St Aid	7		474,257
5750	9494	Fed W.I.C. Program			114,862
5750	9951	Reimbursements - Gov/ Gov		513,593	
5750	9975	Misc Non-Taxable Revenue			297,632
			TOTALS	513,593	00 2,977,196 00
	APP	ROVED	EXPLANATION OF REQ		
AUDITOR-CONTR	gop.	2 8/28/19		ar ending 6/30/2019	appropriation based
	strator:	DATE 9 12/19			
BOARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)	(\$2,463,603.00)
YES:			Revenue Increase	(Decrease)	(\$2,463,603.00)
			Co. Contrib. Inrease	e (Decrease)	\$0.00
NO:			Patiscia a		DATE SIZO
BY:	10 - C	DATE		JOURNAL NO.	
(M8134 Rev 05/0	9)	(2)			

# AUDITOR-CONTROLLER

# 2019 JUL 29 P 2: 10

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

	IT CODING	BUDGET UNIT(S): DE	TENTION (Dept#00301)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVE	NUE DESCRIPTION	INCREASE	< DECREASE >
5700	9263	State Aid Realign Sa	ales Tx	4,069 00	
5700	5205	State Ald Realight - St			
5701	9785	REIMBURSEMENTS - (	GOV/GOV	<b> 99</b> 9,839 00	
5700	9975	State Aid Realign Sa	iles Tx.	448 00	
5700	9951	Reimbursments - Gov,	/Gov	67,380 00	<b>X</b>
		9			
	92 1	*			
			·		
	an a			2 071,736 .00	D
1			This adjustment is necessary	to align the budget with	actual revenue
		$\frac{Date: \frac{5}{20}}{19}$	This adjustment is necessary below the adopted budget lev County General Fund will DEC Summary:	el. REASE as a result of thes	e adjustments.
COUNTY By:	ADMINISTRA ADMINISTRA ADMA OF SUPERVIS	ATOR W Date: 9/2/19	below the adopted budget lev County General Fund will DEC	el. REASE as a result of thes	e adjustments.
COUNTY By: BOARD O YES: 5700 NO:	Jun	ATOR W Date: 9/2/19	below the adopted budget lev County General Fund will DEC Summary: <u>Expenditure Increase</u>	el. REASE as a result of thes Revenue Increase $\overline{32,071,739}$ 699448	se adjustments. C <u>nty Cntrb. Increas</u>
COUNTY By: BOARD O YES: 5700	Jun	ATOR W Date: 9/2/19	below the adopted budget lev County General Fund will DEC Summary: <u>Expenditure Increase</u>	REASE as a result of thes Revenue Increase $\overline{32.07!,739}$	se adjustments. C <u>nty Cntrb. Increas</u>

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

# AUDITOR-CONTROLLER

2019 JUL 29 P 2: 10

ACCOUN	NT CODING	BUDGET UNIT(s): AO	DS (0466)			Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.		INCREASE		< DECREASE >		
OKG N.	SUD-ACCT.		JE DESCRIPTION				
5908	9154	GENERAL FINES	40,52	3 00			
5908	9194	RENT ON OFFICE SPA	5,84	5 00			
5908	9308	ST AID DRG AB SHOP			338,254 749,841		
5908 5908	9322 9435	SUBSTANCE ABUSE - MISCELLANEOUS ST		555,23	2 00	749,041	00
5908 5908	9770 9785	DRINKING DRIVER P MEDI-CAL FFP	ROGRAM	4,02	8 00	1,135,367	00
							00
5908	9951	REIMBURSEMENTS-G	OV TO GOV			719,099	00
	7						
	54-						
	-			605,62	8 .00	2,942,561	.00
	Approved		EXPLANATION OF REQUEST				
AUDITO	R - CONTRO		This adjustment is neces	sary to align the bu	dget wit	th actual revenue	
Ву:	us	Date: 8/28/19	below the adopted budge	et level.			
		*					
COUNT	ADMINIST	RATOR					
But	TIA	CIL Date: 9/2/19	Summary:				
br - ouper to bate. H=H			Expenditure Decr			Cnty Cntrb. Increase \$0	
BOARD OF SUPERVISORS			HSD DEPT#0454(\$2,336,933	) (\$2,336,9	33)		_
	UI JUI LIVI						
YES:			. A 1 00			*	
NO:			Walker Stalle	COO/CFO			
			SIGNATURE			DATE	
Dura		Date:	PATRICK GODLEY	1			
By:		Dale.		Appropriat	on	RA00 5126	
			•	Adj. Journa	al No.		

BOARD OF SUPERVIOSRS

COUNTY ADMINSTRATOR

AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT AUDITOR-CONTROLLEALLOCATION ADJUSTMENT T/C 24

2019 JUL 29 P 2: 10

ACCOUNT C		DEPARTMENT:	Mental Health Services (0467)		page 1 of 1
ORGANIZATION	REVENUE ACCOUNT	REVENUE A	CCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
5941 5991 5960 5942 5991 5944 5941 5721 5941 5948 5913 5952	9306 9307 9435 9555 9558 9781 9785 9951 9951 9951 9951 9951	State Aid MH Short Doyle ST AID MH - SSI/SSP Misc. State Aid Fed Aid Employ & Trainir Fed Aid NIMH Grant M/H SVCS-MEDICARE MH Svcs - Medi-Cal Reimbursement (Gov/Go Reimbursement (Gov/Go Reimbursement (Gov/Go MISC NON-TAXABLE RE	ng v) v) v) v)	2,972,239 00 95,449 00 00 738,447 00 6,867,267 00 638,215 00 00 1,080,297 00	00 00 213,778 00 112,973 00 1,471,713 00 2,867,776 00 2,000,000 00 2,000,000 144,193 00
	A			12,391,914 00	6,810,433 00
AUDITOR - CONTE By:	ppe	Date: 8/28/19	EXPLANATION OF REQUEST To adjust revenue resulting rrom Incl	rease in Cedi-Cal and c	other revenues
BOARD OF SUPER	isce	U Date:9/2/19	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$     5,581,481 5,581,481  \$
YES: NO:	*	- 	Patrice Stables Siignature PATRICK GODLEY	COO/CFO Title	07/25/19 Date
By:		Date:		Revenue Adj. Journal NO.	<sub>RA00</sub> 5126

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOU	NT CODING	BUDGET UNIT:	Conservatorship 0451		page 1 of 1
ORG'N.	REVENUE SUB-ACCT.		COUNT DECSRIPTION	INCREASE	<decrease></decrease>
0451 0451	9281 9690	Misc State Aid Estate Fees		1,291 00	15,726 00
	AUDITOR-CONTROLLER 2019 JUL 29 P 2: 10				
		.*		1,291 00	15,726 00
AUDITOR By:		Date: 5/26/19	EXPLANATION OF REQUEST		× ×.
By:	ZDus	cullDate: g /12/19	Summary: Expenditure Increase(Decreas Revenue Increase(Decrease) Co. Contrib. Increase(Decreas		\$ (14,435) 14,435_ \$
BOARD O	F SUPERVISO	RS			
YES:					
NO:			Siignature PATRICK GODLEY	COO/CFO Title	07/25/19 Date
By:		Date:		Revenue Adj. Journal NO.	RA00 5126

	Attachment A AUDITOR CONTROLLER USE ONLY
CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/	Final Aproval Needed By:
ALLOCATION ADJUSTMENT	
T/C-24 AUDITOR-CONTROLLER	
2019 JUL 29 P 2: 09	AUDITOR-CONTROLLER

ACCOUN	NT CODING	DEPARTMENT: 0861:ENT	ERPRISE FUND 146100 (HMO ENTE	RPRISE-COMMUNITY PLAN)		
	REVENUE					
ORG'N.	SUB-ACCT.	REVENUE AG	COUNT DESCRIPTION	INCREASE	<decrease></decrease>	
· .						
6271	8220	GRANTS AND DONAT	ION	3,835,561		
6271	8230	OTHER EXTERNAL PI	AN REV		913,772	
		X				
	2	÷				
1	-			\$3,835,561 00	\$913,772 00	
AUDITOR	Approved - CONTROLLE	ER	EXPLANATION OF REQUEST			
ву:	2901	Date: 8/20/19	FY 2018/19 appropriation adjustme Expenditure Increase (Decrea	ase)	\$2,921,789	
			Revenue Increase (Decrease		\$2,921,789	
COUNTY ADMINISTRATOR			County Sudsidy Increase (Decrease) (\$0)			
By: Mull Date: 9 m/19			Explanation: To adjust appropriations and revenues to reflect changes to estimated FY 18/19			
BOARD OF SUPERVISORS			CCHP Community Plan premiums and expenditures.			
			0			
YES: NO:			Hatisch Salla	pel		
C 7 67 8			Cimetan	HSD CFO/COO Title	Date	
			Signature Patrick Godley			
By:		Date:		Revnue Adj. Journal No.	RA00 \$126	

	Attachment A
	AUDITOR CONTROLLER USE ONLY
CONTRA COSTA COUNTY	Final Aproval Needed By:
ESTIMATED REVENUE ADJUSTMENT/	
ALLOCATION ADJUSTMENT	BOARD OF SUPERVISORS
AUDITOR-CONTROL	
T/C-24 2019 JUL 29 P 2:09	
2019 302 2 .	

ACCOUN	NT CODING	DEPARTMENT: 0860	D: ENTERPRISE FUND 146000	(HMO ENTERPRISE)	
	REVENUE				
ORG'N.	SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
				450 000 004	
6100	8312	PHP/Medi-Cal Premiur	ns	152,296,261 00	00
	8	2			
	8				
	-				
	-	-			
		1.000 1.000			
	· · ·	1			
	2×				
				\$ 152,296,261 00	\$ - 00
	Approved		EXPLANATION OF REQUEST	<u> </u>	
AUDITOR	-ONTROH-	R -			
/ CEII C	2021		To adjust FY 2018/19 EF-II appropr	iations to current estimates	
By:	2 t	Date: 8/29/19			
<u></u>		Bute.	Increase(Decrease	e) in Revenues	\$152,296,261
COUNTY	MINISTRAT	OR 1	Increase(Decrease) in Expenditures \$152,296,261		
			Increase(Decrease		(\$0)
But	XUM	Date: 9 12 19	11010000(2001000)		(+0)
Бу	100000	Date. of 1211		2	
	- SUPERVISO				
BOARD OI	- SUFERVISU	1.0			
VEC			$\cap$ · · · ·		
YES:			they shallon.		1 <b>1</b>
NO			Patrice Halles		
NO:					Data
	* <u>.</u>		Signature	Title	Date
			Patrick Godley		BADD 5126
D. a		Date:		Revnue Adj.	RA00
By:		<ul> <li>Date:</li> </ul>		Journal No.	

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT AUDITOR-CONTROLLER T/C 24 2019 JUL 29 P 2: 09

		1			2
ACCOUNT CODING BUDGET UNIT:		ENTERPRISE FUND 1 - CAR	PITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6971	8239	Miscel Hospital Revenu	le	4,096,618 00	
6977 6977	8239 8243	Miscel Hospital Revenu Gain on Dsp SI-Fxd As		94,000 00	652,985 00
6979	8239	Miscel Hospital Revenu	e	137,340 00	
6977 6979	8220 8243	Grants & Donations Gain on Dsp SI-Fxd As	sets	84,156 00 45,000 00	
	. s				
	an e				
		с. С.			
	с. Э	• • • • • • •			
					· · · ·
				\$4,457,114 00	\$652,985 00
	Approved - CONTROLLE		EXPLANATION OF REQUEST	,	
By:	297	Date: 1/20/19	To adjust FY18/19 Expected Rever	nues to Current Estimates.	
COUNTY					*
Ву	2) Jun	cull Date: 9 /12/A	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$3,804,129.24 3,804,129.24 \$0.00
BOARD OF SUPERVISORS					
YES:			Patische Balles	<b>N</b> .	
NO:				COO/CFO	07/25/19
			Signature PATTRICK GODLEY	Title Revenue Adj.	Date 8126
By:		Date:		Journal NO.	<u>anne 1977</u>

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