

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<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	8981	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	
TOTALS			18,972,855	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 5/21/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2018-19 Clean Up Adjustment



SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5124

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0036	1011	BU 0036	5,000	00		
0036	2479				5,000	00
1693	2479	BU 0025	50,000	00		
1693	5011				50,000	00
0791	2479	BU 0791	1,500	00		
0791	3501				4,517,822	00
4290	1011	BU 0060	231,100	00		
4280	4955				47,100	00
4293	5011				184,000	00
1070	1011	BU 0147	1,010,000	00		
1070	2479		999,000	00		
1070	5011				2,009,000	00
0356	3580	BU 0356			4,472	00
1300	2479	BU 0035	74,000	00		
1300	5022				74,000	00
4110	4202	BU 0085	89,173	00		
4110	4210				89,173	00
4402	4269	BU 0111	254	00		
4402	4265				487	00
4411	4303				689	00
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				216,000	00
1600	5022				45,000	00
0019	2310	BU 0019			344,186	00
1700	1011	BU 0030	10	00		
1700	3611				10	00
TOTALS			3,106,180	00	7,626,974	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2018-19 Clean Up Adjustment



SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/21/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

FY2018-19 Clean Up Adjustment

[Signature]

SIGNATURE

TITLE

DATE

BY: _____ DATE _____

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
2561	2479	BU 0260	890,000	00		
2561	1011				2,000	00
2561	5011				888,000	00
2350	4951	BU 0043	174,600	00		
2350	2479				174,000	00
2350	5011				600	00
0355	1011	BU 0355	8,000	00		
0355	5022				8,000	00
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	00
2500	2479				439,000	00
2500	5011				585,000	00
2553	1011	BU 0258	70,000	00		
2553	5011				70,000	00
0270	2479	BU 0270	90,000	00		
0274	5011	BU 0274			90,000	00
2591	1011	BU 0277	315,000	00		
2590	4948	BU 0300	238,000	00		
2590	2479				237,000	00
2590	4274				1,000	00
0359	1011	BU 0359	39,000	00		
0359	2479				68,000	00
3620	4948	BU 0362	222,000	00		
3620	4230				90,000	00
3620	4956				103,000	00
3000	1011	BU 0308	210,000	00		
3000	2479				210,000	00
3120	1011	BU 0309	550,000	00		
3120	2479				550,000	00
TOTALS			3,574,600	00	3,574,600	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/21/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2018-19 Clean Up Adjustment

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0369	5011	BU 0369	31,105	00		
3349	2479	BU 0375	74,000	00		
3349	3611				105	00
3349	5011				105,000	00
2601	1011	BU 0280	1,500,000	00		
2601	5011				1,500,000	00
0285	2479	BU 0285	80,000	00		
0285	1011				80,000	00
0286	3611	BU 0286	40,000	00		
0286	2479				40,000	00
0351	3611	BU 0351	105,000	00		
0351	5011				105,000	00
0370	3611	BU 0370	455,000	00		
0370	5011				455,000	00
0561	2479	BU 0561	1,000	00		
0561	5011				1,000	00
1580	2479	BU 0580	2,000	00		
1580	3611				2,000	00
1585	2479	BU 0590	25,000	00		
1585	5011				25,000	00
0591	2479	BU 0591	225,000	00		
0591	1011				204,000	00
0591	5011				21,000	00
1590	2479	BU 0592	439,100	00		
1590	5011				284,000	00
1587	5011	BU 0593	8,400	00		
1587	2479				163,500	00
1591	5011	BU 0596	10	00		
1591	3611				10	00
0597	3611	BU 0597	110,000	00		
0597	5011				110,000	00
1780	3611	BU 0249	246,866	00		
1780	1011				63,289	00
1780	2479				464,722	00
1780	5011				1,420	00
TOTALS			3,342,481	00	3,625,046	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2018-19 Clean Up Adjustment

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2900	1011	BU 0243			59,371 00
2900	2479				783,527 00
2900	3611				3 00
2900	4951				1 00
2900	5022				369,216 00
2982	5011	BU 0295	1,817,000	00	
2770	5011	BU 0296			1,817,000 00
0020	1011	BU 0020	10	00	
0020	5011				10 00
4282	4953	BU 0064	1,035,000	00	
4282	3611				215,000 00
4282	5022				820,000 00
4010	1011	BU 0079	21,000	00	
4010	5022		1,514,000	00	
4010	2479				2,555,000 00
4010	3611				17,000 00
4010	4103		22,698	00	
4010	4127		46	00	
4010	4128		435	00	
4010	4229				5,000 00
4010	4524		186	00	
4010	4951				17,623 00
4010	4953		24,000	00	
4010	4956				35,094 00
0161	2479	BU 0161	4,500	00	
0161	3611				1,000 00
0161	5011				3,500 00
0330	2479	BU 0330	40,000	00	
0330	3611				40,000 00
0632	5011	BU 0632	10	00	
0632	3611				10 00
0636	5011	BU 0636	100	00	
0636	3611				100 00
TOTALS			4,478,985	00	6,738,455 00

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE 8/21/19

COUNTY ADMINISTRATOR:

BY: 

DATE 9/12/19

BOARD OF SUPERVISORS:

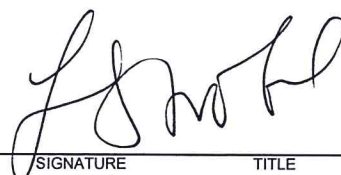
YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2018-19 Clean Up Adjustment



SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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		
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		
0682	3611				12,000	00
0682	5011				184,000	00
4841	1011	BU 0841	7,500	00		
4841	3611				5,500	00
4841	5011				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			5,269,921	00	5,276,921	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/21/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/10/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2018-19 Clean Up Adjustment

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 5/21/19

COUNTY ADMINISTRATOR:

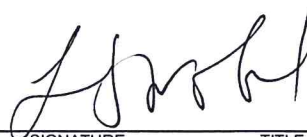
BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

FY2018-19 Clean Up Adjustment



SIGNATURE

TITLE

DATE

BY: _____ DATE 8/18/10 _____

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4401	4140	BU 0111	1,058,550	00	
4419	4159				80,500 00
4419	4160				2,050 00
4419	4227				976,000 00
5727	5011	BU 0301	32,300	00	
5700	1011		7,600	00	
5700	2479				14,200 00
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 00
5750	2479				483,000 00
5750	3611				100 00
0451	2340	BU 0451			20,895 00
0465	3570	BU 0465	717,332	00	
5875	2100				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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/21/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/21/19

BOARD OF SUPERVISORS:

YES:

NO:

FY2018-19 Clean Up Adjustment

[Signature]

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5124

ADJ. JOURNAL NO.

BY: _____ DATE 8/18/10

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER

2019 JUL 29 P 2:09

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT:	Health Services Department EF1 145000-0540	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
6200	1011	PERMANENT SALARIES			7,973,183 00
6200	1014	PERMANENT OVERTIME	329,036	00	
6200	1017	PERMANENT PHYSICIANS SALARIES	732,011	00	
6200	1044	RETIREMENT EXPENSE	3,006,614	00	
6200	1060	EMPLOYEE GROUP INSURANCE			2,726,262 00
6200	1070	WORKERS COMPENSATION INSURANCE			1,289,847 00
6200	2802	REGISTRY			940,530 00
6200	2808	COMPUTER SOFTWARE			1,569,079 00
6200	2821	MEDICAL FEES- THERAPISTS & OTHER	1,205,504	00	
6200	2822	SPECIALIZED SVCS NON-MED			404,627 00
6200	2826	MED FEES-PHYSICN-CLIN SVC			624,430 00
6200	2838	PHARMACEUTICALS			2,506,789 00
6200	2846	OFFICE & ADMINISTRATIVE SUPPLIES	772,706	00	
6200	2861	MEDICAL-PURCHASED SERVICE			3,409,975 00
6200	2866	OTHER PURCHASED SERVICES			1,448,991 00
6200	2869	REQUESTED MAINT-GEN SVCS	672,489	00	
6200	2875	BUILDING OCCUPANCY			1,856,541 00
6200	2876	RENTAL/LSE COSTS-EQUIPMNT	76,668	00	
6200	2884	INTEREST EXPENSE	1,297,028	00	
6200	2889	OTHER EXPENSES	1,222,954	00	
			9,315,010	00	24,750,254 00

Approved

AUDITOR - CONTROLLER,

By:

Date: 8/28/19

COUNTY ADMINISTRATOR

By:

Date: 7/12/19

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

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

Increase (Decrease) in Revenues	12,839,178
Increase (Decrease) in Expenditures	15,435,245
Increase (Decrease) in Co. Contrib.	<u>(\$2,596,067)</u>

Signature
PATRICK GODLEY

COO/CFO
Title07/25/19
DateAppropriation
Adj. Journal NO.

AP00

5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

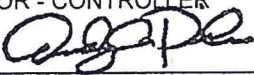
AUDITOR CONTROLLER USE ONLY

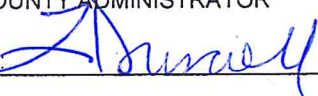
Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

2019 JUL 29 P 2:11

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 4 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5878	2150	Food	1,600 00	
5878	2160	Clothing & Personal Supplies	5,200 00	
5878	2200	Memberships	4,000 00	
5878	2250	Rents and Leases-Equipment	4,500 00	
5878	2251	Computer Software Cost	3,500 00	
5878	2262	Building Occupancy Costs	4,000 00	
5878	2270	Maintenance - Equipment	6,000 00	
5878	2284	Requested Maintenance	6,000 00	
5878	2276	Mntn Radio-Electronic Equipment	6,000 00	
5878	2301	Auto Mileage Employees	10,000 00	
5879	2340	Other Intrdptmntl Charges	120,000 00	
5878	2479	Other Special Departmental Exp	500,000 00	
5889	4951	Office Equip & Furniture	13,838 00	
5876	5022	Intrafund-Trans-Services	134,000 00	
5880	5011		11,500	
5881	5011		3,000	
5884	5011		118	
5877	5022		35,500	
5878	5022			
Total			868,756 00	- 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/28/19

COUNTY ADMINISTRATOR
By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

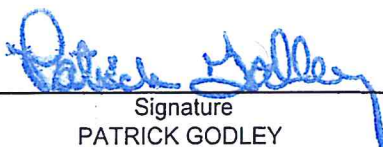
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue Increase / (Decrease)	(1,795,612.00)
Expense Increase / (Decrease)	(2,512,944.00)
Subsidy Increase / (Decrease)	717,332.00

Budgeted Expenditures	23,018,849.00
Revised FY2018/19 Expenditures	20,505,905.00
FY18/19 Expenditure (Decrease)	2,512,944.00


Signature
PATRICK GODLEY

Controller
Title

07/25/19
Date

Appropriation
Adj. Journal NO.

AP00 5126

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8111	Medicare RHS/IP	1,430,669 .00	
6200	8121	Medi-Cal Patient Svcs	53,286,732 .00	
6200	8131	Hlth Plan RHS/IP		36,911,646 .00
6200	8141	Private Pay Patient Svcs		391,484 .00
6200	8161	Interdept RHS/IP		663,704 .00
6200	8220	Grants & Donations	839,001 .00	
6200	8230	Oth External Hosp Revenue		61,780 .00
6200	8231	Occupancy & Rental Charges	43 .00	
6200	8232	Med Rec Charges	5,575 .00	
6200	8233	Education & Training		3,225 .00
6200	8234	Cafeteria Receipts	359,091 .00	
6200	8239	Misc Hospital Revenue		14,445,280 .00
6200	8276	Chg to A/DA/Mental Health	9,202,717 .00	
6200	8277	Chrgs to Envirmntl Hlth	0 .00	
6200	8283	Other ID Charges	67,885 .00	
6200	8313	Realignment VLF Revenue	1,494,429 .00	
6200	8317	CC Health Plan Premiums		
6200	8336	Interest Earnings	84,555 .00	
6200	8337	Realignment ST Revenue		1,494,429 .00
6200	8850	Rental and Leases	6,523 .00	
6200	8861	Bond Interest	33,506 .00	
6200	8129		1,070,735	
6200	8381	Hospital Subsidy	717,332 .00	
			69,406,793 .00	53,971,548 .00

Approved
AUDITOR - CONTROLLER,

By: 

Date: 8/26/19

COUNTY ADMINISTRATOR

By: 

Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By:

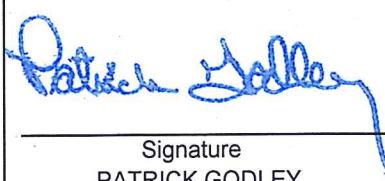
Date:

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2018/19
in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	\$12,839,178
Increase (Decrease) in Expenditures	\$15,435,245.4
Increase (Decrease) in Co. Contrib.	<u>(\$2,596,067)</u>

AUDITOR-CONTROLLER
2019 JUL 29 P 2: 09



Signature
PATRICK GODLEY

COO/CFO
Title

07/25/19
Date



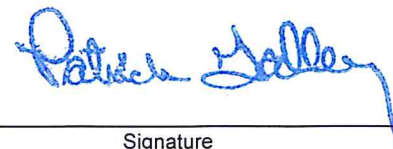
Revenue Adj.
Journal NO.

RA00 5126
Page 12 of 39

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

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 2 of 2	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5942	2310	NON CNTY PROF SPCLZD SVCS	00	1,941,440.00
5952	2310	NON CNTY PROF SPCLZD SVCS	2,612,852.00	00
5913	2314	CONTRACTED TEMPORARY HELP	25,378.00	00
5721	2320	Outside Medical Services	567,879.00	00
5962	2320	Outside Medical Services	00	4,879,077.00
5944	2321	County Hospital Services	00	8,664,307.00
5971	2321	County Hospital Services	00	4,000,000.00
5942	2340	Other Interdepartmental Charges	00	4,126,143.00
5994	3310	STATE HOSPITAL USE	1,173,701.00	00
5901	5011	REIMBURSEMENTS-GOV/GOV	60,881.00	00
5948	5011	REIMBURSEMENTS-GOV/GOV	167,768.00	00
5906	5022	Intrafund- Trans	739,657.00	00
5987	5022	Intrafund- Trans	526,665.00	00
5952	5022	Intrafund- Trans	1,329,255.00	00
5958	5022	Intrafund- Trans	2,221,689.00	00
5942	5022	Intrafund- Trans	53,067.00	00
5948	2262	BLDG OCCUPANCY COSTS	900,000.00	00
			00	00
			00	00
			00	00
			10,378,792.00	24,710,967.00

Approved AUDITOR - CONTROLLER By:  Date: 8/28/19		EXPLANATION OF REQUEST To adjust appropriation for salaries & benefits and services & supplies due to increase in costs	
COUNTY ADMINISTRATOR By:  Date: 7/12/19		Summary: Expenditure Increase(Decrease) \$ 5,581,481 Revenue Increase(Decrease) 5,581,481 Co. Contrib. Increase(Decrease) \$ -	
BOARD OF SUPERVISORS YES: NO:		 Signature Title Date PATRICK GODLEY COO/CFO 07/25/19	
By: _____ Date: _____		Appropriation Adj. Journal NO. <u>AP00 5126</u>	


CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

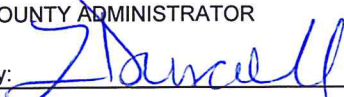
AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

Page 1 of 2

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)		
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5722	1011	Permanent Salaries	150,000.00	00
5724	1011	Permanent Salaries	350,000.00	00
5735	1011	Permanent Salaries	250,000.00	00
5899	1011	Permanent Salaries	349,897.00	00
5913	1011	Permanent Salaries	60,133.00	00
5957	1011	Permanent Salaries	1,000,000.00	00
5971	1011	Permanent Salaries	1,117,693.00	00
5913	1015	DEFERRED COMP CTY CONTRB	1,112.00	00
5941	1017	Permanent Physician Salaries	120,000.00	00
5948	1017	Permanent Physician Salaries	180,000.00	00
5950	1017	Permanent Physician Salaries	50,000.00	00
5954	1017	Permanent Physician Salaries	80,000.00	00
5991	1017	Permanent Physician Salaries	1,430,787.00	00
5941	1042	F.I.C.A	45,000.00	00
5957	1042	F.I.C.A	80,000.00	00
5971	1042	F.I.C.A	150,000.00	00
5986	1042	F.I.C.A	56,000.00	00
5899	1044	Retirement Expense	120,000.00	00
5913	1044	Retirement Expense	27,572.00	00
5971	1044	Retirement Expense	670,000.00	00
5973	1044	Retirement Expense	120,000.00	00
5986	1044	Retirement Expense	350,000.00	00
5997	1044	Retirement Expense	128,500.00	00
5913	1060	Employee Group Insurance	30,000.00	00
5948	1060	Employee Group Insurance	80,000.00	00
5971	1060	Employee Group Insurance	350,000.00	00
5986	1060	Employee Group Insurance	110,000.00	00
5997	1060	Employee Group Insurance	80,000.00	00
5948	1070	WORKERS COMPENSATION INS	29,000.00	00
5971	1070	WORKERS COMPENSATION INS	60,000.00	00
5986	1070	WORKERS COMPENSATION INS	25,000.00	00
			00	00
			7,650,694.00	- 00

Approved
AUDITOR-CONTROLLER
By:  Date: 8/29/19

COUNTY ADMINISTRATOR
By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By: Date:

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to increase in costs

Summary:

Expenditure Increase(Decrease)	5,581,481
Revenue Increase(Decrease)	5,581,481
Co. Contrib. Increase(Decrease)	\$ -



Signature
PATRICK GODLEY

COO/CFO
Title

07/25/19
Date

Appropriation
Adj. Journal NO.

AP00 5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

T/C 27

2019 JUL 29 P 2:10

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5750	1011	Perm Salaries	3,754,204	
5750	1013	Temp Salaries	49,350	
5750	1014	Perm Overtime	17,211	
5750	1015	Def. Comp. CCC	130,512	
5750	1017	Perm Physicn Sal	60,697	
5750	1019	Comp/ SDI Recov	343,575	
5750	1042	F.I.C.A.	112,755	
5750	1044	Retirement Exp	1,204,445	
5750	1060	Employee Grp Ins	1,096,520	
5750	1070	Workers Comp	100,000	
5750	2110	Communications		621,000
5750	2111	Telephone Exchg		
5750	2140	Med & Lab Suppl	319,865	
5750	2262	Occ Cost Own Bld	72,228	
5750	2284	Request. Maint.		325,000
5750	2301	Auto Mileage Empl		172,000
5750	2310	Non Cnty Prof Spclzd Svcs		1,398,113
5750	2330	Other Gen Svcs Charges		550,000
5750	2340	Other Intrdptlmntl Charges		1,493,376
5750	2479	Othr Spc Dept Exp		415,000
5750	4948	Misc equip	127,181	
5750	4952	Instit. Eq. & Furnit.		52,615
5750	4971	Capitalized Software	55,868	
5750	5011	Reimbursmnts-Gov/Gov		16,423
5750	5022	Oper Trans to Svs	62,719	
TOTALS			7,507,130 00	5,043,527 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/28/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/2/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$2,463,603.00)

Revenue Increase (Decrease) (\$2,463,603.00)

Co. Contrib. Increase (Decrease) \$0.00

[Signature]

SIGNATURE

COO/CFO

TITLE

DATE

APPROPRIATION

APOO

5/26

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER

AUDITOR CONTROLLER USE ONLY

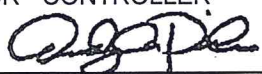
CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

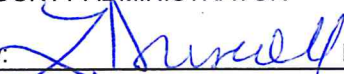
2019 JUL 29 P 2:09

Final Approval Needed By:

☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4504	555-2500 Alh-Cnvt ED Rms		2,640 00
6971	4513	555-Redesign Pharmacy		820,030 00
6971	4514	550-Update Elevators		16,825 00
6971	4515	550-Construct Expansion		2,470 00
6971	4518	749-WCHD Clinic Expansion		3,194,624 00
6971	4519	555-Secure 5A 5B 5C Hosp		163,885 00
6971	4524	550-TI Move Hm & Parking	162,824 00	00
6971	4527	756-CONSTRUCT DATA CENTER		58,967 00
6977	4953	Autos & Trucks		84,156 00
6977	4954	Medical & Lab Equipment	200,675 00	00
6979	4951	Office Furniture & Equipment	175,970	00
			\$539,469 00	\$4,343,598 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/28/19

COUNTY ADMINISTRATOR
By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

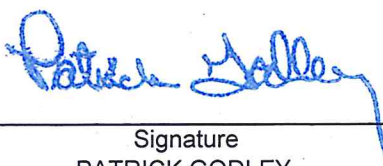
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY18/19 Expenditure Appropriations to Current Estimates.

Revenue Increase(Decrease)	\$3,804,129.24
Expense Increase(Decrease)	\$3,804,129.24
Subsidy Increase (Decrease)	<u>\$0.00</u>



Signature
PATRICK GODLEY

COO/CFO
Title

07/25/19
Date

Appropriation
Adj. Journal NO.

AP00 5126

CONTRA COSTA COUNTY AUDITOR-CONTROLLER
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT

T/C-27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER


ACCOUNT CODING		DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100	1011	PERMANENT SALARIES		320,620 .00
6100	2861	MEDICAL-PURCHASED SERVICES		\$34,950,891.2 .00
6100	3580	CONTRIB TO OTHER AGENCIES		\$117,024,749 .00
			\$0 .00	\$152,296,261 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/26/19

COUNTY ADMINISTRATOR

By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

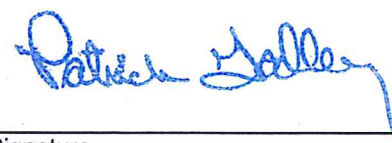
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2018/19 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$152,296,261
Increase(Decrease) in Expenditures	\$152,296,261
Increase(Decrease) in Co. Subsidy	(\$0)


 Signature
 Patrick Godley

HSD CFO/COO

Title

Date

Appropriation
Journal No.

AP00 5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-27

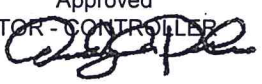
AUDITOR-CONTROLLER

2019 JUL 29 P 2:10

Final Approval Needed By:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCHASED SERVICES		2,940,613
6271	3580	CONTRIB TO OTHER AGENCIES	18,824	
			\$18,824 00	\$2,940,613 00

Approved
 AUDITOR-CONTROLLER
 By:  Date: 8/28/19

COUNTY ADMINISTRATOR
 By:  Date: 9/11/19

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

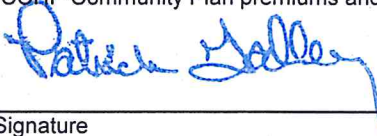
EXPLANATION OF REQUEST

FY 2018/19 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	\$2,921,789
Revenue Increase/(Decrease)	\$2,921,789
County Subsidy Increase/(Decrease)	(\$0)

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 18/19
 CCHP Community Plan premiums and expenditures.



Signature	HSD CFO/COO	Date
Patrick Godley		
Appropriation Journal No.	AP00	5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

2019 JUL 29 P 2:40

ACCOUNT CODING		BUDGET UNIT: Conservatorship 0451	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	< INCREASE >
0451	1011	Permanent Salaries		65,209 00
0451	2340	Other Interdepartmental Charges	84,847 00	
0451	5011	Reimbursement Gov/Gov		4,188 00
0451	5022	Intrafund Transfers		1,015 00
			84,847 00	70,412 00

Approved

AUDITOR CONTROLLER

By:

Date:

8/28/19

COUNTY ADMINISTRATOR

By:

Date:

9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To realign budget with projected expenditures

Summary:

Expenditure Increase(Decrease)	\$ (14,435)
Revenue Increase(Decrease)	14,435
Co. Contrib. Increase(Decrease)	\$ -



Signature

Title

07/25/19

Date

Appropriation
Adj. Journal NO.

AP00

5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
 AUDITOR-CONTROLLER T/C 27

2019 JUL 29 P 2:10

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:



Board Of Supervisors



County Administrator

ACCOUNT CODING BUDGET UNIT(s): AODS (0466)				Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5920	1011	PERMANENT SALARIES	420,440	00	
5920	1060	EMPLOYEE GROUP INS	375,283	00	
5920	2320	OUTSIDE MEDICAL SERVICES	1,181,569	00	
5936	2479	OTHER SPECIAL DEPT EXP	1,015,777	00	
5936	2284	REQUESTED MAINTENANCE	18,410	00	
5933	4948	FIXED ASSETS	13,500	00	
5936	5022	INTER DEPARTMENT CHARGES			688,046 00
			3,024,979	.00	688,046 .00

Approved
 AUDITOR - CONTROLLER

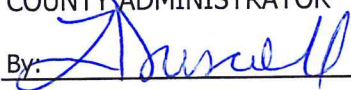
By:



Date: 5/28/19

COUNTY ADMINISTRATOR

By:



Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

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

Summary:

HSD DEPT#0466 Expenditure Decrease
(2,336,933)

Revenue Decrease
(\$2,336,933)

Cnty Cntrb. Increase
\$0


 SIGNATURE
 PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
 Adj. Journal No.

AP00 5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER

2019 JUL 29 P 2:10

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:



Board Of Supervisors



County Administrator

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5700	1011	Permanent Salaries			466,582 00
5700	2321	County Hospital Svcs			2,090,332 00
5700	3611	Interfund Exp Gov/Gov	1,887	00	
5701	4954	Medical Lab Equipment	44,783	00	
5700	5021	Reimbursements Gov/Gov			2,453,535 00
5700	5022	Intrafund-Trans-Services	2,891,212	00	
5700	5011	Reimb Gov/Gov (Cnty Vehicles)	831	00	
			2,938,713	.00	5,010,449 .00

Approved

AUDITOR - CONTROLLER

By:

Date:

8/26/19

COUNTY ADMINISTRATOR

By:

Date:

9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

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

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

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0454	<u>\$2,071,736</u>	<u>32,071,736</u>	<u>0</u>

SIGNATURE
 PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
 Adj. Journal No.

AP00 5120

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER
2019 JUL 29 P 2:10

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors

☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): PUBLIC ADMINISTRATOR PROGRAM (Dept#0454)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	
0454	1011	Permanent Salaries		187,572	00
0454	2479	Spec Departmental Exp		409,997	00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By:  Date: 9/2/19

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

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

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0454	<u>\$597,569</u>	<u>\$597,569</u>	<u>-</u>


SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation

Adj. Journal No.

AP00 5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

T/C 27

2019 JUL 29 P 2:10

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR



AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5890	1011	Perm Salaries	89,046 00	
5890	1013	Temp Salaries	104,370 00	
5890	1017	Perm Physician Salaries	30,055 00	
5890	1042	F.I.C.A	14,849 00	
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		1,506,284
5890	2314	Contracted Temporary Help	62,963 00	
5890	2328	Administrative Service		97,646
5890	2490	Misc Services & Supplies	29,000 00	
5890	3611	Interfund Exp	600	
TOTALS			385,052 00	1,625,750 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/28/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/19 appropriation based on the most current estimates

Expenditure Increase (Decrease) \$1,240,698.00

Revenue Increase (Decrease) \$1,240,698.00

Co. Contrib. Increase (Decrease) \$0.00

[Signature]

COO/CFO

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5126

ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT**

T/C 27 AUDITOR-CONTROLLER

2019 JUL 29 P 2:10

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors


☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5731	1011	Permanent Salaries	199,637	00	
5731	2310	Non Cnty Prof./Spclzd. Svcs	142,243	00	
5731	4948	Interfund Exp - Gov/Gov	6,800	00	
5731	5022	Intrafund-Trans-Services	535,377	00	
			884,057	.00	0 .00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

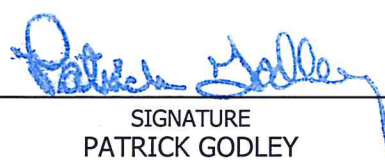
By: _____ Date: _____

EXPLANATION OF REQUEST

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

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>(\$884,057)</u>	<u>(\$884,057)</u>	<u>(\$0)</u>


SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

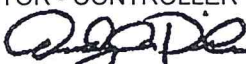
2019 JUL 29 P 2:10

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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 Insurance	200,000 00	
Total			926,288 00	- 00

Approved
AUDITOR - CONTROLLER
By:  Date: 5/25/19

COUNTY ADMINISTRATOR
By:  Date: 7/12/19

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue Increase / (Decrease)	(1,795,612)
Expense Increase / (Decrease)	(2,512,944)
Subsidy Increase / (Decrease)	717,332

Budgeted Expenditures	23,018,849
Revised FY2018/19 Expenditures	20,505,905
FY18/19 Expenditure (Decrease)	2,512,944


Signature
PATRICK GODLEY

Controller
Title

07/25/19
Date

Appropriation
Adj. Journal NO.

AP00 5126

CONTRA COSTA COUNTY CONTROLLER
APPROPRIATION ADJUSTMENT

T/C 27 2019 JUL 29 P 2:10

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 2 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5873	2100	Office Expense	9,700 00	
5873	2102	Books-Periodicals-Subscriptions	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	
5873	2160	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	
5876	2110	Communications	11,500 00	
5876	2130	Small Tools and Instruments	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	
5876	2170	Household Expense	300 00	
5876	2190	Publications & Legal Notices	400 00	
5876	2200	Memberships	2,600 00	
5876	2250	Rents and Leases-Equipment	3,000 00	
5876	2251	Computer Software Cost	2,400 00	
5876	2262	Building Occupancy Costs	3,500 00	
5876	2270	Maintenance - Equipment	4,000 00	
5876	2276	Mntn Radio-Electronic Equipment	2,000 00	
Total			226,200 00	- 00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

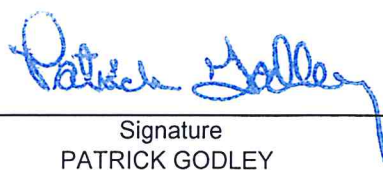
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue Increase / (Decrease)	(1,795,612.00)
Expense Increase / (Decrease)	(2,512,944.00)
Subsidy Increase / (Decrease)	<u>717,332.00</u>

Budgeted Expenditures	23,018,849.00
Revised FY2018/19 Expenditures	20,505,905.00
FY18/19 Expenditure (Decrease)	<u>2,512,944.00</u>



Signature
PATRICK GODLEY

Controller
Title

07/25/19
Date

Appropriation
Adj. Journal NO.

AP00 5126


AUDITOR CONTROLLER USE ONLY

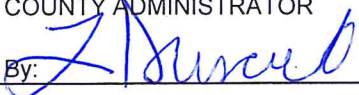
CONTRA COSTA COUNTY AUDITOR-CONTROLLER
 APPROPRIATION ADJUSTMENT
 T/C 27 2019 JUL 29 P 2:1

Final Approval Needed By:

☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 3 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5876	2284	Requested Maintenance	4,000 00	
5876	2301	Auto Mileage Employees	4,500 00	
5877	2103	Postage	1,100 00	
5877	2110	Communications	3,800 00	
5877	2131	Minor Furniture/Equipment	4,300 00	
5877	2140	Medical & Lab Supplies	1,000 00	
5877	2160	Clothing & Personal Supplies	1,300 00	
5877	2200	Memberships	1,000 00	
5877	2250	Rents and Leases-Equipment	1,100 00	
5877	2262	Building Occupancy Costs	4,000 00	
5877	2270	Maintenance - Equipment	1,500 00	
5877	2284	Requested Maintenance	1,500 00	
5877	2303	Other Travel Employees	2,500 00	
5877	2314	Contracted Temporary Help	1,500 00	
5877	2477	Ed Supplies and Courses	900 00	
5877	2479	Other Special Departmental Exp	374,500 00	
5878	2100	Office Expense	12,000 00	
5885	2100	Office Expense	8,000 00	
5878	2102	Books-Periodicals-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 Instruments	3,000 00	
5878	2131	Minor Furniture/Equipment	17,600 00	
5885	2131	Minor Furniture/Equipment	13,000 00	
5878	2140	Medical & Lab Supplies	4,100 00	
Total			491,700 00	- 00

Approved
 AUDITOR-CONTROLLER
 By:  Date: 5/28/19

COUNTY ADMINISTRATOR
 By:  Date: 9/12/19

BOARD OF SUPERVISORS


YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue Increase / (Decrease)	(1,795,612.00)
Expense Increase / (Decrease)	(2,512,944.00)
Subsidy Increase / (Decrease)	717,332.00
Budgeted Expenditures	23,018,849.00
Revised FY2018/19 Expenditures	20,505,905.00
FY18/19 Expenditure (Decrease)	2,512,944.00


 Signature
 PATRICK GODLEY

Controller
 Title

07/25/19
 Date

Appropriation
 Adj. Journal NO.

AP00, S126

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 24

AUDITOR-CONTROLLER


2019 JUL 29 P 2:11

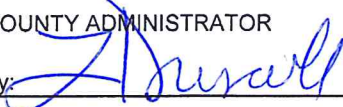
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)		Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>	
5878	9975	Misc Non-Taxable Revenue		120,612	00
5873	9775	Misc Health Fees		1,000,000	00
5884	9775	Misc Health Fees		145,000	00
5886	9761	Health Inspection Fees		530,000	00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/28/19

COUNTY ADMINISTRATOR
By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue Increase / (Decrease)	(1,795,612.00)
Expense Increase / (Decrease)	(2,512,944.00)
Subsidy Increase / (Decrease)	<u>717,332.00</u>

Budgeted Revenues	(22,468,762.00)
Revised FY2018/19 Revenues	(20,673,150.00)
FY18/19 Revenue Decrease	<u>(1,795,612.00)</u>



Signature
PATRICK GODLEY

Controller
Title

07/25/19
Date

Revenue Adj.
Journal NO.

RA00 5126

AUDITOR-CONTROLLER

2019 JUL 29 P 2:18

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5731	9281	Admin - State Health Misc		459,797 00
5731	9499	Misc Fed Health Projects		309,300 00
5731	9595	Misc Govt Agencies		95,939 00
5731	9975	Misc Non-taxable Revenue		19,021 00
			0 .00	884,057 .00

Approved

AUDITOR - CONTROLLER

By:

Date:

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

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

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>(\$884,057)</u>	<u>(\$884,057)</u>	<u>(\$0)</u>

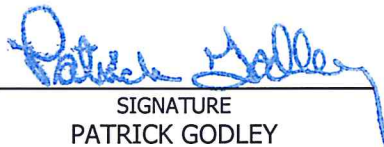
BOARD OF SUPERVISORS

YES:

NO:

By:

Date:


 SIGNATURE
 PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
 Adj. Journal No.

RA00 5126

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 1		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5890	9259	State Aid-Realignment-Vehicle Licence		00	126,505
5890	9263	State Aid-Realignment-Sales 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	
TOTALS			1,435,083	00	194,385 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/26/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/19 appropriation based on
the most current estimates

Expenditure Increase (Decrease) \$1,240,698.00Revenue Increase (Decrease) \$1,240,698.00Co. Contrib. Increase (Decrease) [Signature][Signature]

SIGNATURE

COO/CFO
TITLE

DATE

REVENUE ADJ.

RAOO

5126

JOURNAL NO.

AUDITOR-CONTROLLER

2019 JUL 29 P 2:10


CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): PUBLIC ADMINISTRATOR PROGRAM (Dept#0454)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0454	9690	Estate Fund Transfer	597,569 00	
			597,569 00	

Approved
 AUDITOR - CONTROLLER

By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By:  Date: 9/4/19

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

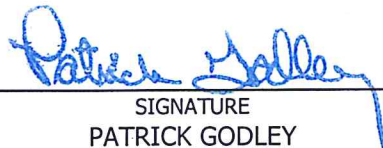
This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

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

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0454	<u>\$597,569</u>	<u>\$597,569</u>	<u>-</u>

409997


 SIGNATURE
 PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
 Adj. Journal No.

RA00 5126

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

AUDITOR-CONTROLLER

T/C 24 2019 JUL 29 P 2:10

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5750	9281	Admin-State Health Misc		1,434,746
5750	9325	Misc St Aid for Health		655,699
5750	9435	Miscellaneous St Aid		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

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/28/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2019 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$2,463,603.00)

Revenue Increase (Decrease) (\$2,463,603.00)

Co. Contrib. Increase (Decrease) \$0.00

[Signature]
SIGNATURE

COO/CFO
TITLE

DATE

REVENUE ADJ.

RAOO

JOURNAL NO.

AUDITOR-CONTROLLER

2019 JUL 29 P 2:10

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5700	9263	State Aid Realign. - Sales Tx.	4,069 00	
5701	9785	REIMBURSEMENTS - GOV/GOV	1999,839 00	
5700	9975	State Aid Realign. - Sales Tx.	448 00	
5700	9951	Reimbursments - Gov/Gov	67,380 00	
			2,071,736 .00	

Approved
AUDITOR - CONTROLLER

By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

5700

NO:

5700

5701

By: _____ Date: _____

5700

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

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

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0454	<u>\$2,071,736</u>	<u>\$2,071,736</u>	<u>0</u>

699448

2022952.25


SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

RA00 5126

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER

2019 JUL 29 P 2:10

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5908	9154	GENERAL FINES	40,523 00	
5908	9194	RENT ON OFFICE SPACE	5,845 00	
5908	9308	ST AID DRG AB SHORT-DOYLE		338,254 00
5908	9322	SUBSTANCE ABUSE - FEDERAL		749,841 00
5908	9435	MISCELLANEOUS ST AID	555,232 00	
5908	9770	DRINKING DRIVER PROGRAM	4,028 00	
5908	9785	MEDI-CAL FFP		1,135,367 00
5908	9951	REIMBURSEMENTS-GOV TO GOV		719,099 00
			605,628 .00	2,942,561 .00

Approved
AUDITOR - CONTROLLER

By:

Date:

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

COUNTY ADMINISTRATOR

By:

Date:

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0454	(\$2,336,933)	(\$2,336,933)	\$0

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

Patrick Godley
SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

RA00 5126


CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
ALLOCATION ADJUSTMENT
T/C 24

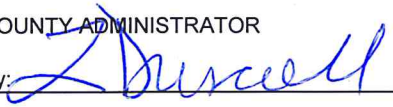
AUDITOR-CONTROLLER

2019 JUL 29 P 2:10

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5941	9306	State Aid MH Short Doyle	2,972,239 .00	.00
5991	9307	ST AID MH - SSI/SSP	95,449 .00	.00
5960	9435	Misc. State Aid	.00	213,778 .00
5942	9555	Fed Aid Employ & Training	.00	112,973 .00
5991	9558	Fed Aid NIMH Grant	738,447 .00	.00
5944	9781	M/H SVCS-MEDICARE	.00	1,471,713 .00
5941	9785	MH Svcs - Medi-Cal	6,867,267 .00	.00
5721	9951	Reimbursement (Gov/Gov)	.00	2,867,776 .00
5941	9951	Reimbursement (Gov/Gov)	638,215 .00	.00
5948	9951	Reimbursement (Gov/Gov)	.00	2,000,000 .00
5913	9951	Reimbursement (Gov/Gov)	.00	144,193 .00
5952	9975	MISC NON-TAXABLE REVENUE	1,080,297 .00	.00
			12,391,914 .00	6,810,433 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/28/19

COUNTY ADMINISTRATOR
By:  Date: 9/12/19

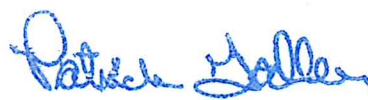
BOARD OF SUPERVISORS
YES:
NO:
By: Date:

EXPLANATION OF REQUEST

To adjust revenue resulting from Increase in Medi-Cal and other revenues

Summary:

Expenditure Increase(Decrease)	\$ 5,581,481
Revenue Increase(Decrease)	5,581,481
Co. Contrib. Increase(Decrease)	\$ -



Signature
PATRICK GODLEY

COO/CFO
Title

07/25/19
Date

Revenue Adj.
Journal NO.

RA00 5126

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Conservatorship 0451		page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0451	9281	Misc State Aid	1,291	00	
0451	9690	Estate Fees			15,726 00
			1,291	00	15,726 00

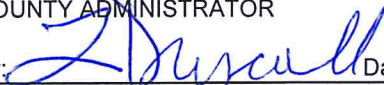
Approved

AUDITOR-CONTROLLER

By: 

Date: 8/20/19

COUNTY ADMINISTRATOR

By: 

Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To realign budget with projected revenues

Summary:

Expenditure Increase(Decrease)	\$ (14,435)
Revenue Increase(Decrease)	14,435
Co. Contrib. Increase(Decrease)	\$ -



Signature
PATRICK GODLEY

COO/CFO
Title

07/25/19
Date

Revenue Adj.
Journal NO.

RA00 5126

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-24

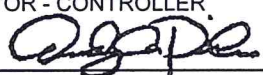
AUDITOR-CONTROLLER


2019 JUL 29 P 2:09

Final Approval Needed By:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8220	GRANTS AND DONATION	3,835,561	
6271	8230	OTHER EXTERNAL PLAN REV		913,772
			\$3,835,561 .00	\$913,772 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/20/19

COUNTY ADMINISTRATOR
By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

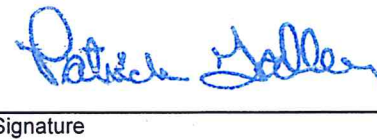
EXPLANATION OF REQUEST

FY 2018/19 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	\$2,921,789
Revenue Increase (Decrease)	\$2,921,789
County Sidsidy Increase (Decrease)	(\$0)

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 18/19
CCHP Community Plan premiums and expenditures.


Signature
Patrick Godley

HSD CFO/COO

Title

Date

Revnuue Adj.
Journal No.

RA00

5126

T/C-24

MENT
AUDITOR-CONTROLLER
2019 JUL 29 P 2:09


Final Approval Needed By:

☒ BOARD OF SUPERVISORS

☐ COUNTY ADMINISTRATOR

☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	152,296,261 .00	
			\$ 152,296,261 .00	\$ - .00

Approved
AUDITOR CONTROLLER
By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By: *[Signature]* Date: 9/2/19

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2018/19 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$152,296,261
Increase(Decrease) in Expenditures	\$152,296,261
Increase(Decrease) in Co. Subsidy	<u>(\$0)</u>

Signature
Patrick Godley

HSD CFO/COO

Revnue Adj.
Journal No.

Title	Date
Ali	5/26

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT **AUDITOR-CONTROLLER**
T/C 24

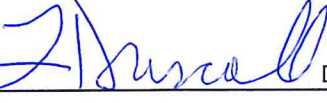
2019 JUL 29 P 2:09

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	Miscel Hospital Revenue	4,096,618 00	
6977	8239	Miscel Hospital Revenue		652,985 00
6977	8243	Gain on Dsp SI-Fxd Assets	94,000 00	
6979	8239	Miscel Hospital Revenue	137,340 00	
6977	8220	Grants & Donations	84,156 00	
6979	8243	Gain on Dsp SI-Fxd Assets	45,000 00	
			\$4,457,114 00	\$652,985 00

Approved
AUDITOR - CONTROLLER

By:  Date: 7/26/19

COUNTY ADMINISTRATOR

By:  Date: 9/12/19

BOARD OF SUPERVISORS

YES:

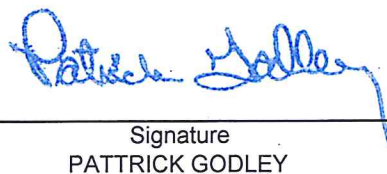
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY18/19 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	\$3,804,129.24
Expense Increase(Decrease)	3,804,129.24
Subsidy Increase (Decrease)	<u>\$0.00</u>



Signature
PATRICK GODLEY

COO/CFO
Title

07/25/19
Date

Revenue Adj.
Journal NO.

RA00 5126