

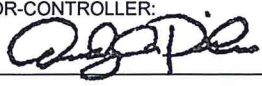
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7655	8981	BU7655	41,500	00	
7656	9010		330,608	00	
7135	9901	BU7135	40,509,000	00	
7135	9895		2,250,000	00	
7135	9975		31,281	00	
7135	9181		80,400	00	
7135	9010		488,000	00	
7135	9990		205,000	00	
TOTALS			43,935,789	00	0 00

APPROVED

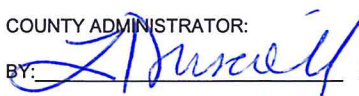
EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/23/19

FY2018-19 Clean Up Adjustment

COUNTY ADMINISTRATOR:

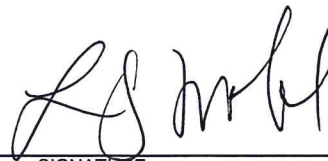
BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5125

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

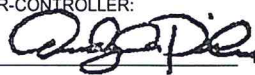
ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7571	2479	BU 7571	2,000	00		
7571	3611				2,000	00
7584	2479	BU 7584	50	00		
7584	5011				50	00
7406	1011	BU 7406	6,000	00		
7406	3611				6,000	00
7652	2479	BU 7652	10	00		
7652	3611				10	00
7653	2479	BU 7653	258,700	00		
7653	1011				253,000	00
7653	3611				2,600	00
7653	5011				3,100	00
7655	2479	BU 7655	7,000	00		
7655	3611		12,300	00		
7655	1011				58,000	00
7655	5011				2,800	00
7657	2479	BU 7657	10,000	00		
7657	1011				10,000	00
7702	3611	BU 7702	118,000	00		
7702	5011				118,000	00
7710	3611	BU 7710	1,500	00		
7710	5011				1,500	00
7712	3611	BU 7712	11,000	00		
7712	5011				11,000	00
7713	3611	BU 7713	149,000	00		
7713	5011				149,000	00
7702	3611	BU 7702			1,000	00
TOTALS			575,560	00	618,060	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

FY2018-19 Clean Up Adjustment

BY:  DATE 8/23/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5125

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

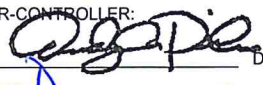
☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7038	4953	BU 7038	2,000	00		
7038	3611				2,000	00
7040	2479	BU 7040	600,000	00		
7040	3611				600,000	00
7300	1011	BU 7300	1,108,355	00		
7300	3611		490,000	00		
7300	2479				780,000	00
7300	4704				148,000	00
7300	4707				4,000	00
7300	4711				7,100	00
7300	4712				6,100	00
7300	4795				621,400	00
7300	4953				31,700	00
7300	6201				55	00
7527	2479	BU 7527	20,000	00		
7527	5011				20,000	00
7536	2479	BU 7536	20,000	00		
7536	5011				20,000	00
7544	2479	BU 7544	1,000	00		
7544	5011				1,000	00
7568	2479	BU 7568	500	00		
7568	3611				500	00
7702	5011		1,000	00		
7656	5011	BU7656			394,654	00
7656	3611		6,346	00		
7656	2479		57,700	00		
7135	2479	BU 7135			451,000	00
7135	3611				37,000	00
7135	3505				42,870,681	00
7135	3521				205,000	00
TOTALS			2,306,901	00	46,200,190	00

EXPLANATION OF REQUEST

FY2018-19 Clean Up Adjustment

AUDITOR-CONTROLLER:

BY:  DATE 8/23/19

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE

TITLE

DATE

APPROPRIATION
ADJ. JOURNAL NO.

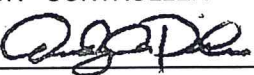
APOO

5125

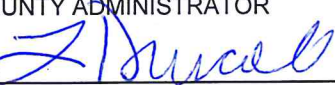
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: <u>West Contra Costa Health Care District - 7135</u>	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7135	9010	PROP TAXES-CURRNT SECRD	1,000,000 .00	
7135	9181	EARNINGS ON INVESTMENT	30,000 .00	
7135	9975	MISC NON-TAXABLE REVENUE	35,000 .00	
7135	9990	FUND BALANCE AVAILABLE	2,721,266 .00	
			3,786,266 .00	- .00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/28/19

COUNTY ADMINISTRATOR

By:  Date: 9/18/19

BOARD OF SUPERVISORS

YES:

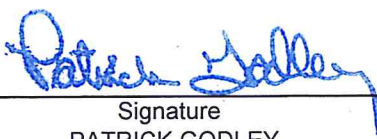
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2018/19 (1/1/19-6/30/19)
in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	\$3,786,266
Increase (Decrease) in Expenditures	\$3,786,266
Increase (Decrease) in Fund Balance	<u>\$0</u>


Signature
PATRICK GODLEY

COO/CFO
Title

07/16/19
Date

Revenue Adj.
Journal NO.

RA00

5126

AUDITOR-CONTROLLER

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: West Contra Costa Health Care District - 7135		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	
7135	2120	UTILITIES		5,000	00
7135	2310	NON CNTY PROF SPCLZD SVCS		500,000	00
7135	2360	INSURANCE		5,000	00
7135	3505	RETIRE OTH LONG TERM DEBT		579,000	00
7135	3515	INT ON OTH LONG TERM DEBT		2,665,266	00
7135	3550	JUDGEMENTS & DAMAGES		32,000	00
			-	00	3,786,266 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 FY 18/19 expenditure appropriations to current estimates (1/1/19-6/30/19)

Increase (Decrease) in Revenues	3,786,266
Increase (Decrease) in Expenditures	3,786,266
Increase (Decrease) in Fund Balance	<u>\$0</u>

Patrick Godley
Signature
PATRICK GODLEY

COO/CFO
Title

07/17/19
Date

Appropriation
Adj. Journal NO.

AP00 5126