

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: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	207,059,901 00	00
			\$ 207,059,901 00	\$ - 00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 12/23/19

COUNTY ADMINISTRATOR
By: _____ Date: _____

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2019/20 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$207,059,901
Increase(Decrease) in Expenditures	\$207,059,901
Increase(Decrease) in Co. Subsidy	\$0

[Signature] HSD CFO/COO
Signature Title Date
Patrick Godley
Revnue Adj. Journal No. RA00 5033

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT

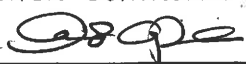
T/C-27

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	\$522,650	00
6100	2861	MEDICAL-PURCHASED SERVICES		\$94,329,407 00
6100	3580	CONTRIB TO OTHER AGENCIES		\$113,253,144 00
			\$522,650 00	\$207,582,551 00

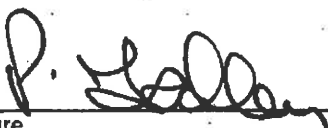
Approved
 AUDITOR - CONTROLLER
 By:  Date: 12/23/19

COUNTY ADMINISTRATOR
 By: _____ Date: _____

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust FY 2019/20 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$207,059,901
Increase(Decrease) in Expenditures	\$207,059,901
Increase(Decrease) in Co. Subsidy	\$0

Signature:  Title: HSD CFO/COO Date: _____
 Patrick Godley


Appropriation Journal No. AP00 5033

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	Admin-State Health Misc	100,000	00	
			100,000	00	00

Approved

AUDITOR - CONTROLLER

By:  Date: 12/13/19

COUNTY ADMINISTRATOR

By: _____ Date: _____

BOARD OF SUPERVISORS

YES:

NO:

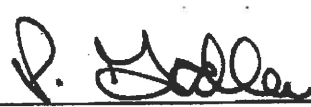
By: _____ Date: _____

EXPLANATION OF REQUEST

To realign budget with projected revenues

Summary:

Expenditure Increase(Decrease)	\$ 100,000
Revenue Increase(Decrease)	100,000
No change in Co. Contrib.	<u>\$ -</u>

 COO/CFO

Signature Title

PATRICK GODLEY

Date 12/17/19

Revenue Adj. Journal NO. RA00 5033

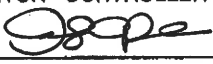
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: Conservatorship 0451	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	< INCREASE >
0451	1011	Permanent Salaries		100,000 00
			- 00	100,000 00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 12/23/19

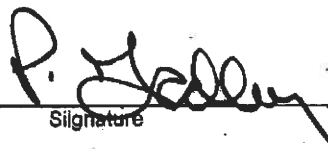
COUNTY ADMINISTRATOR
 By: _____ Date: _____

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To realign budget with projected expenditures

Summary:


Expenditure Increase(Decrease)	\$	100,000
Revenue Increase(Decrease)		100,000
No change in Co. Contrib.	\$	-

Signature:  Title: _____ Date: 12/17/19

Appropriation Adj. Journal NO. AP00 5033

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
TIC 24

ACCOUNT CODING		BUDGET UNIT: Homeless 0463	page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
5731	9281	Admin-State Health Misc	500,000 .00	
			500,000 .00	- .00

Approved
AUDITOR - CONTROLLER
By:  Date: 12/23/19

COUNTY ADMINISTRATOR
By: _____ Date: _____

BOARD OF SUPERVISORS
YES: _____

NO: _____

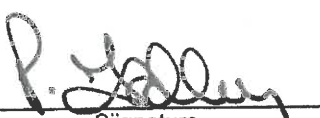
By: _____ Date: _____

EXPLANATION OF REQUEST

To realign budget with projected revenues

Summary:

Expenditure Increase(Decrease)	\$ 500,000
Revenue Increase(Decrease)	500,000
No change in Co. Contrib.	<u>\$ -</u>


Signature
PATRICK GODLEY

COO/CFO
Title
12/17/19
Date

Revenue Adj. Journal NO. RA00 5033

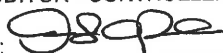
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
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ACCOUNT CODING		BUDGET UNIT: Homeless 0463	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	< INCREASE >
5731	2262	Occ. Cost-Own Bldg.		500,000 .00
			- .00	500,000 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 12/23/19

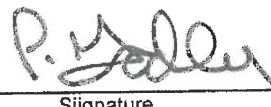
COUNTY ADMINISTRATOR
 By: _____ Date: _____

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To realign budget with projected expenditures

Summary:

Expenditure Increase(Decrease)	\$ 500,000
Revenue Increase(Decrease)	500,000
No change in Co. Contrib.	<u>\$ -</u>

 12/17/19
 Signature Title Date

Appropriation Adj. Journal NO. AP00 5033