CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ON	ILY
Final Aproval Needed By:	
BOARD OF SUPERVISORS	
COUNTY ADMINISTRATOR	
AUDITOR-CONTROLLER	(2)

	REVENUE	DEVENUE ACCOUNT DECODIETION	INCREASE	<decrease></decrease>
ORG'N.	SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<pre></pre>
6100	8312	PHP/Medi-Cal Premiums	207,059,901 00	
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	10			e e
10 3•	*	*		
			\$ 207,059,901 00	\$ -

- 8	\$ 207,059,901 00 \$	- (
Approved AUDITOR - CONTROLLER By: Date: 12/23/19	To adjust FY 2019/20 EF-II appropriations to current estimates.	
COUNTY ADMINISTRATOR	Increase(Decrease) in Revenues \$207,0	959,901 959,901 \$0
By: Date: BOARD OF SUPERVISORS		2
YES:	P. Saller HSD CFO/COO	© 8
	Patrick Godley	Date
By: Date:	Revnue Adj. RA00 🔿 Journal No.	<u>о у у</u> a

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-27

AUDITOR CONTROLLER USE	ONL	Y	,
Final Aproval Needed By:			10
BOARD OF SUPERVISORS		31	9
COUNTY ADMINISTRATOR			
AUDITOR-CONTROLLER	(0)	-	

ACCOU		DEPARTMENT: 0860:ENTERPRISE FUND 146000	(HMO ENTERPRISE)	100
ORG'N.	EXPENSE SUB-ACCT	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100 6100 6100	1011 2861 3580	PERMANENT SALARIES MEDICAL-PURCHASED SERVICES CONTRIB TO OTHER AGENCIES	\$522,6 5 0	994,329,407 00 \$94,3253,144 00
* u				
	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		\$522,650 00	\$207,582,551 .0 0

		\$522,650 (00)	\$207,582,551
Approved AUDITOR - CONTROLLER By: Date: 12/23/6	To adjust FY 2019/20 EF-II appropria	ations to current estimates.	
COUNTY ADMINISTRATOR	Increase(Decrease Increase(Decrease Increase(Decrease) in Expenditures	\$207,059,901 \$207,059,901 \$0
By: Date:		* ,	
BOARD OF SUPERVISORS			8 x
YES: NO:	V. 2500.	HSD CFO/COO	
By: Date:	Signature Patrick Godley	Appropriation Journal No.	Date AP00 5033
By: Date:	26.	bournar 140.	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	Conservatorship 0451		page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACC	COUNT DECSRIPTION	INCREASE	<decrease></decrease>
0451	9281	Admin-State Health Misc		100,000	
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		* * * * * * * * * * * * * * * * * * *		100,000	- 00
AUDITOR By:	Approved - CONTROLLE	ER Date: 12/2≥/9	EXPLANATION OF REQUES To realign budget with projected	2 (2)	
COUNTY	ADMINISTRAT	OR	Summary:	30	g #
Ву:		Date:	Expenditure Increase(Decrease) Revenue Increase(Decrease) No change in Co. Contrib.	ase))	\$ 100,000 100,000 \$ -
YES:	F SUPERVISC	<i>CN</i> (3 %	a 8	
NO:		e ⁸ · ·	Slignature PATRICK GODLEY	COO/CFO Title Revenue Adj.	12/17/19 Date RA00 5033
Ву:		Date:	# * ·	Journal NO.	9

CONTRA-COSTA COUNTY

Α	<u>UDITOR</u>	CONTROLLER	USE	ONLY	
Final	Aproval N	leeded By:			
	Board Of	Supervisors			
	County A	dministrator			

	API	PROPRIATION ADJ T/C 27	USTMENT	•	Board Of Supervis	zore		
		170 21		9			•	
	8:				County Administra	itor		
ACCOUN	NT CODING	BUDGET UNIT:	Conserva	atorship 0451		· P	age 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT	DECSRIPTION	< DECREASE >	< INC	CREASE >	
			9	EM. 27	NI U		100,000	
0451	1011	Permanent Salaries	,	:• ³⁷			100,000	00
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	Approved		EXPLAN	ATION OF REQUES		00	100,000	100
AUDITOR	- CONTROLLE		*	a **				
ву:	1800°	Date: 12/23/69	i o realign	budget with projecte	d expenditures		(#)	
COUNTY	ADMINISTRAT	1.			9 9	1.7	÷	×
*		*	Summary:	_			i	
Ву:	- · · · · · · · · · · · · · · · · · · ·	Date:	 Expendi Revenue 	ture increase(Decre e increase(Decrease	ase)	\$	100,000 100,000	
			No chan	ge in Co. Contrib.		\$	-	=
BOARD OF	FSUPERVISO	RS					×	
YES:		*	_			•		
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NO:		z # #	*	· Alan	0		. 12/17/19	ŀ
	-di-	-8		Silgnature	Title		Date	
Ву:	 18	Date:	**	8	Appropriation	AP00	5033	, ·
<u> </u>		. 3	•		Adj, Journal NO.	.185		-

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	Homeless 0463		p	age 1 of 1
ORG'N.	REVENUE SUB-ACCT.		COUNT DECSRIPTION	INCREASE	<de< td=""><td>CREASE></td></de<>	CREASE>
5731	9281	Admin-State Health Misc		500,000 .0	o	
#8						
				500,000	00	- 0
ALIDITOR	Approved - CONTROLLE	P	EXPLANATION OF REQUEST			
By:)80pa	Date: 12/23/9	To realign budget with projected re	evenues		
	ADMINISTRAT					
Ву:		Date:	Summary: Expenditure Increase(Decrease Revenue Increase(Decrease)	9)	\$	500,000 500,000
BOARD O	F SUPERVISO	DRS	No change in Co. Contrib.		\$	-
YES:		=				
NO:			Dun			
NO:			Siignature	COO/CFO Title		12/17/19 Date
Ву:		Date:	PATRICK GODLEY \	Revenue Adj. Journal NO.	RA00	5033

CONTRA COSTA COUNTY

Α	UDITOR CONTROLLER USE ONLY
Final	Aproval Needed By:
	Board Of Supervisors
	County Administrator

	· APF	T/C 27	JST WENT	Board Of Supervisor	rs
				County Administrate	r -
A C C C L I I	IT CODING	BUDGET UNIT:	Homeless 0463		Page 1 of 1
	T CODING EXPENSE			< DECREASE >	< INCREASE >
ORG'N.	SUB-ACCT.		ACCOUNT DECSRIPTION	DEGREE GE	
5731	2262	Occ. Cost-Own Bldg	J.	•	500,000 ,00
		;			
				- 0	0 500,000 .00
AUDITOR	Approved - CONTROLL	ER	EXPLANATION OF REQUES		
ву:	SOPE	>	To realign budget with projected	d expenditures	
	ADMINISTRA*				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date:	Summary: Expenditure Increase(Decre	ase)	\$ 500,000
Ву:		Duto.	Revenue Increase(Decrease No change in Co. Contrib.)	\$ 500,000 \$ -
BOARD C	OF SUPERVISO	ORS	110 offerings in Co. Co. Miles		
YES:					
			0000		
NO:			1.5000	D)	12/17/19
			Siignature	Title	Date
Ву:		Date:		Appropriation Adj. Journal NO	AP00 5033