

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
			\$ 207,059,901	\$ 00

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

COUNTY ADMINISTRATOR
By: _____ Date: _____

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By: Stacy M Boyd Date: 1/7/2020

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
Revenue Adj. Journal No. RA00 5033

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT

T/C-27

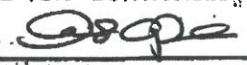
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

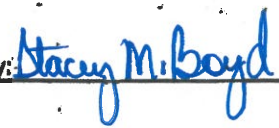
ACCOUNT CODING		DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100	1011	PERMANENT SALARIES	\$522,650	
6100	2881	MEDICAL-PURCHASED SERVICES		\$94,329,407
6100	3680	CONTRIB TO OTHER AGENCIES		\$113,253,144
			\$522,650	\$207,582,551

Approved

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

COUNTY ADMINISTRATOR
 By: _____ Date: _____


BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By:  Date: 1/7/2020

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: _____


Appropriation Journal No. AP00 5033

Prepared by: B. Peregrino
 Reviewed by: M. Lejano

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

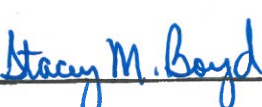
ACCOUNT CODING		BUDGET UNIT: Conservatorship 0451		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0451	9281	Admin-State Health Misc	100,000	
			100,000	

Approved

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

COUNTY ADMINISTRATOR
By: _____ Date: _____

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glove
NO: None


By:  Date: 1/7/2020

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.	\$ _____



Signature
PATRICK GODLEY

COO/CFO
Title

Revenue Adj.
Journal NO.

12/17/19
Date

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
				100,000

Approved
AUDITOR - CONTROLLER
 By: *[Signature]* Date: 12/2/19

COUNTY ADMINISTRATOR
 By: _____ Date: _____

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By: *Stacy M Boyd* Date: 1/7/2020

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] _____ 12/17/19
 Signature Title Date

Appropriation Adj. Journal NO. **AP00 5033**

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

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

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

COUNTY ADMINISTRATOR
 By: _____ Date: _____

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By: *Stacey M Boyd* Date: 1/7/2020

EXPLANATION OF REQUEST
 To realign budget with projected revenues

Summary:

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

[Signature] COO/CFO 12/17/19
 Signature Title Date
PATRICK GODLEY
 Revenue Adj. Journal NO. RA00 5033

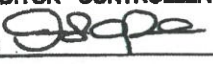
**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

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Final Approval Needed By:

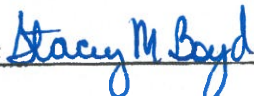
- Board Of Supervisors
 County Administrator

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: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By:  Date: 1/7/2020

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>


 Signature Title Date 12/17/19

Appropriation Adj. Journal NO. AP00 5033