

(Forward original to The Controller-Treasurer Department)

Page 1 of 1		COUNTY OF SANTA CLARA REQUEST FOR APPROPRIATION MODIFICATION FISCAL YEAR = 2009						F - 85 Transmittal # 198	For Controller's Office  Use Only
Agency/Department Name:		Santa Clara Valley Health and Hospital System							
Line #	Description	Fund	Superior Fd Cntr	Cost Center	G.L. Account	Project Definition/ Employee Class	Amount (in Dollars)		
							Revenue	Expenditure	
1	Medi-Cal Receipts	0060	0921	6852	4723150		4,800,000.00		
2	Regular Salaries	0060	0921	6852	5101000	S75		2,600,000.00	
3	Professional Fees	0060	0921	6852	5257350			2,200,000.00	
4	Capitation Revenue	0380	0725	7250	4718250		7,600,000.00		
5	Capitation Expense	0380	0725	7250	5281500			7,600,000.00	
6	Medical Capitation Revenue	0060	0921	6852	4723150		3,000,000.00		
7	Purchased Services	0060	0921	6852	5259000			3,000,000.00	
8	Operating transfers out-to fund 0482	0060	0921	6849	5610100			6,332,480.00	
9	Operating transfers In-From 0060	0482	0810	T0482	4920100		6,332,480.00		
10	Operating transfers out-to fund 0482	0060	0921	6849	5610100			1,324,440.00	
11	Operating transfers In-From 0060	0482	0810	T0482	4920100		1,324,440.00		
12	Operating transfers out-to fund 0059	0060	0921	6849	5610100			1,338,453.00	
13	Operating transfers In-From 0060	0059	0921	6846	4920100		1,338,453.00		
14	Operating transfers out-to fund 0485	0060	0921	6849	5610100			3,550,000.00	
15	Operating transfers In-From 0060	0485	0810	2130	4920100		3,550,000.00		
16	Operating transfers out-to fund 0504	0060	0921	6849	5610100			1,650,060.00	
17	Operating transfers In-From 0060	0504	0810	2138	4920100		1,650,060.00		
18	County Counsel for Capital projects	0059	0921	6846	5255850			(42,400.00)	
19	Capitla projects	0059	0921	6846	5530200	921-S53		42,400.00	
20	Reimb - Prof & Special Svc	0060	0921	6852	5440200		120,000.00		
21	Grant Funds	0060	0921	6852	4727100		(120,000.00)		
22									
23	Transfer from trust fund (Fund # _____)								
24	Transfer from fund balance (Fund # _____)								
25	Others - Describe:								
26									
27	Total forwarded from other pages (Page 2)						-	-	
<b>TOTAL</b>							<b>29,595,433.00</b>	<b>29,595,433.00</b>	
<input type="checkbox"/> Recognize new expenditure/revenue (ongoing) <input checked="" type="checkbox"/> Recognize new expenditure/revenue (one-time) <input type="checkbox"/> Re-appropriate prior year unspent expenditures (one-time) <input type="checkbox"/> Others <b>Brief Description: One time year-end budget modification for VMC, VHP, and various funds</b>									
<b>SAP Document numbers</b>					<b>Prepared By :</b>				
FM _____					Name (print): Hope Ryan				
Entered to SAP by: _____					Telephone: 885-6809				
Date entered : _____					<b>Clerk of the Board</b>				
<b>Transmittal # 198</b>					Approved by the Board of Supervisors				
					Clerk of the Board By: _____ Date _____				