

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8129	Medi-Cal Contr Allowance		8,566,629 00
6971	8121	Medi-Cal RHS/IP	9,605,477 00	
6979	8220	GRANTS & DONATIONS	249,537 00	
6971	8239	MISC. HOSPITAL REVENUE	8,288,589 00	
6979	8239	MISC. HOSPITAL REVENUE	2,226,837 00	
6971	8981	Fund Balance	1,242,653 00	
6971	8222	ARRA/Federal Direct	1,724,266 00	
			\$23,337,359 00	\$8,566,629 00

Approved
AUDITOR - CONTROLLER

By:  Date: 12/27/12

COUNTY ADMINISTRATOR

By:  Date: 1/3/13

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Rebudgeting of previously approved building projects and to appropriate expenditures and funding sources for capital equipment to be purchased during the fiscal year.

No Net County cost change.

Revenue Increase(Decrease)	\$14,770,730.00
Expense Increase(Decrease)	14,770,730.00
Subsidy Increase (Decrease)	<u>\$0.00</u>


Signature
PATRICK GODLEY

CFO/COO
Title

12/20/12
Date

Revenue Adj.
Journal NO.

RA00 5039

**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: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4019	Land&Bldg Acquisition	34,836 00	
6971	4192	025 New Psych Facility		1,214,606 00
6971	4542	CCRMC Antepartum Room	246,986 00	
6971	4544	Relocate Antepartum Unit		54,589 00
6971	4553	CCRMC Bldg#1 34d Flr Cnv	1,479,780 00	
6971	4554	West County Healtha Center		8,749,576 00
6971	4555	CCRMC Bldg1 Exam Rm Clinic		1,700,000 00
6971	4558	211 C St Mtz Prop Acq		263,488 00
6971	4564	555 Replace Boiler		24,308 00
6971	4570	555 Mammography Room		4,419 00
6971	4571	555 Plain Film Room		326,487 00
6971	4579	555 Replace Imaging Equip		342,952 00
6971	4598	Prkg LotC Expansion CCRMC	28,047 00	
6971	4609	Hosp Ambul Care Clinic	2,458,495 00	
6971	4648	CCRMC Gward Struct Analy		33,384 00
6971	4949	352 Exp/Rmdl Concrd Clinic		24,171 00
6979	4951	Office Equip & Furniture		4,507,726 00
6977	4954	Medical & Lab Equipment		1,773,168 00
0990	6301	Reserve for Contingencies	14,770,730 00	
0990	6301	Appropriable New Revenue		14,770,730 00
			\$19,018,874 00	\$33,789,604 00

Approved
AUDITOR - CONTROLLER

By:  Date: 12/27/12

COUNTY ADMINISTRATOR

By:  Date: 1/2/13

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

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Signature
PATRICK GODLEY

CFO/COO
Title

12/20/12
Date

Appropriation

AP00 5039