

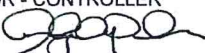
CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT  
T/C 27

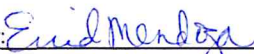
AUDITOR CONTROLLER USE ONLY

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	4504	555-2500 ALH-CNVRT ED RM		4,970,000 00
6971	4509	564-REMODEL SUITE#350 HSD		425,000 00
6971	4609	HOSP AMBUL CARE CLINIC	171,995 00	
6971	4564	555 REPLACE BOILER	1,659,875 00	
6971	4647	SB1953 SEISMIC RETROFIT		85,687 00
6977	4954	Medical & Lab Equipment		7,047,401 00
6979	4951	Office Equipment & Furniture		2,844,036 00
			\$1,831,870 00	\$15,372,124 00

Approved  
AUDITOR - CONTROLLER  
By:  Date: 12/29/15

COUNTY ADMINISTRATOR  
By:  Date: 12/30/15

BOARD OF SUPERVISORS

YES:

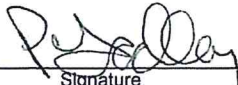
NO:

By: \_\_\_\_\_ Date: \_\_\_\_\_

EXPLANATION OF REQUEST

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

Revenue Increase(Decrease)	\$13,540,254.00
Expense Increase(Decrease)	\$13,540,254.00
Subsidy Increase (Decrease)	\$0.00

	COO/CFO	11/30/15
Signature	Title	Date
Patrick Godley		
Appropriation	AP00	5032

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	8239	Misc. Hospital Revenue	3,648,817 00	
6977	8239	Misc. Hospital Revenue	7,047,401 00	
6979	8239	Misc. Hospital Revenue	2,844,036 00	
			<b>\$13,540,254 00</b>	<b>\$0 00</b>

Approved  
AUDITOR - CONTROLLER  
By: [Signature] Date: 12/29/15

COUNTY ADMINISTRATOR

By: Eind Mendoza Date: 12/30/15

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 purchased during the fiscal year.

Revenue Increase(Decrease)	\$13,540,254.00
Expense Increase(Decrease)	13,540,254.00
Subsidy Increase (Decrease)	<u>\$0.00</u>

[Signature]  
Signature  
Patrick Godley

COO/CFO  
Title  
11/30/15  
Date

Journal NO.

RA00 5032