CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

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

AP00 503Z

Appropriation

			County Administrator		
ACCOUN	NT CODING	BUDGET UNIT: ENTERPRISE FUND 1 - CAF	PITAL (145000-0853)	Page 1 of	
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE	
6971 6971 6971	4504 4509 4609	555-2500 ALH-CNVRT ED RM 564-REMODEL SUITE#350 HSD HOSP AMBUL CARE CLINIC	171,995 00	4,970,000 425,000	
6971 6971	4564 4647	555 REPLACE BOILER SB1953 SEISMIC RETROFIT	1,659,875 00	85,687	OC
6977	4954	Medical & Lab Equipment		7,047,401	00
6979	4951	Office Equipment & Furniture		2,844,036	00
		EXPLANATION OF REQUEST	\$1,831,870 00	\$15,372,124	.O

ACCOUNT CODIN		ENTERPRISE FUND 1 - CAP	ITAL (145000-0853)	Page 1 of	1
ORG'N. SUB-AC	The same discount and the same state of the same	E ACCOUNT DESCRIPTION	< DECREASE >	INCREASE	
6971 4504 6971 4509 6971 4609 6971 4564 6971 4647	555-2500 ALH-CN' 564-REMODEL SU HOSP AMBUL CA' 555 REPLACE BO SB1953 SEISMIC	JITE#350 HSD RE CLINIC ILER	171,995 00 1,659,875 00	4,970,000 425,000 85,687	00
6977 4954	Medical & Lab Equ			50 Page 10 to 1 Page 10 to 1	00
6979 4951	Office Equipment 8	& Furniture		2,844,036	OU
			\$1,831,870 .08	\$15,372,124	oc
Approved AUDITOR - CONTRO By: COUNTY ADMINIST	Date: 12/24/15	EXPLANATION OF REQUEST Rebudgeting of previously approved expenditures and funding sources furing the fiscal year.	d building projects and to appro	priate	47
By: End Mo BOARD OF SUPERI YES:	8	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$13,540,254.00 \$13,540,254.00 \$0.00	
NO:		Signature	COO/CFO Title	11/30/15 Date	
Ву:	Date:	Patrick Godley		54.0	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	ENTERPRISE FUND 1 - CAP	PITAL (145000-0853)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE A	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
6971	8239	Misc. Hospital Revenu	е	3,648,817 00	
6977	8239	Misc. Hospital Revenu	е	7,047,401 00	
6979	8239	Misc. Hospital Revenu	е	2,844,036 00	
			÷		
	A			\$13,540,254 00	\$0 .00
	Approved - CONTROLLE	R	EXPLANATION OF REQUEST		
Ву:	20p	O Date: 12/29/15		building projects and to appror capital equipment purchase	opriate d
COUNTY A	ADMINISTRAT	OR	during the fiscal year.		
By: End Mondo Date: 130/			Revenue Increase(Decrease) Expense Increase(Decrease)		\$13,540,254.00
		Date: 75-11.	Subsidy Increase (Decrease)		13,540,254.00 \$0.00
BOARD OF	SUPERVISO	RS			
YES:					
NO:			1 1 200 c.	COO/CFO	11/30/15
			Signature Patrick Godley	Title	Date
		2 -	A AL D T BOLL,		RA00 503Z

Journal NO.

Date: