


CONTRA COSTA COUNTY AUDITOR-CONTROLLER
 APPROPRIATION ADJUSTMENT
 T/C 27 2018 DEC 21 4:44

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

ORGIN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4514	550-Update Elevators		9,000.00
6971	4515	550-Construct Expansion		692.00
6971	4517	265-Repair Roof		58.00
6971	4518	749-WCHD Clinic Expansion		3,000,000.00
6971	4519	555-Secure 5A 5B 5C Hosp		450,000.00
6971	4524	550-TI Move Hm & Parking		328,000.00
6971	4525	756TI HSD 2380 Bisso B		7,000.00
6971	4526	726-Tenant Improvement		122,000.00
6971	4527	756-CONSTRUCT DATA CENTER		16,000.00
6977	4953	Autos & Trucks		191,995.00
6977	4954	Medical & Lab Equipment	542,453.00	
6979	4951	Office Furniture & Equipment		4,603,969.00
6979	4955	Racio & Communicatn Equip		22,582.00
Approved			\$542,453.00	\$8,751,296.00

AUDITOR - CONTROLLER
 By:  Date: 12/21/18

COUNTY ADMINISTRATOR
 By:  Date: 12/19/18

BOARD OF SUPERVISORS
 YES: Revenue Increase(Decrease) \$8,208,843.00
 Expense Increase(Decrease) \$8,208,843.00
 Subsidy Increase (Decrease) \$0.00

NO: COO/CFO Title Date
 PATRICK GODLEY
 12/18/18

By: _____ Date: _____
 Appropriation Adj. Journal NO. AP00 5041

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER

2018 DEC 21 P 4: 05

ACCOUNT CODING BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853) Page 1 of 1

ORGN.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	Miscel Hospital Revenue	4,578,817.00	
6977	8239	Miscel Hospital Revenue		638,215.00
6979	8239	Miscel Hospital Revenue	4,268,241.00	

Approved		\$8,847,058.00	\$638,215.00
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AUDITOR - CONTROLLER

By:  Date: 12/21/18

COUNTY ADMINISTRATOR

By:  Date: 12/1/19

BOARD OF SUPERVISORS

YES:

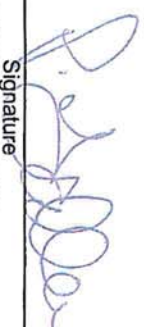
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY18/19 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	\$8,208,843.00
Expense Increase(Decrease)	8,208,843.00
Subsidy Increase (Decrease)	\$0.00


Signature
PATTRICK GODLEY

COO/CFO Title Date
12/18/18
Revenue Adj. Journal NO. RA00 5041