

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

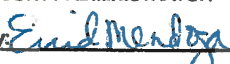
ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4504	555-2500 ALH-CNVRT ED RM		4,970,000 00
6971	4509	584-REMODEL SUITE#350 HSD		425,000 00
6971	4609	HOSP AMBUL CARE CLINIC	171,995 00	
6971	4584	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: 12/24/15

COUNTY ADMINISTRATOR

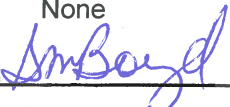
By: 

Date: 1/30/16

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

By: 

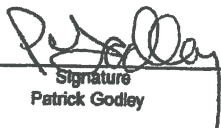
Date: 1/5/2016

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)
Expense Increase(Decrease)
Subsidy Increase (Decrease)

\$13,540,254.00
\$13,540,254.00
\$0.00


Signature
Patrick Godley

COO/CFO
Title

11/30/15
Date

Appropriation

AP00 5037



CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

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	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		
			\$13,540,254.00	\$0.00	

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

COUNTY ADMINISTRATOR

By: Evel Mendez Date: 1/30/16

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

By: [Signature] Date: 1/5/2016

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

