

CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT

T/C 27


FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7024	1011	BU 7024	100	00	
7024	3611				100 00
7028	2479	BU 7028	500,000	00	
7028	4953				500,000 00
7031	4795	BU 7031	60,000	00	
7031	3611				60,000 00
7036	4953	BU 7036	200,000	00	
7036	2479				200,000 00
7300	1011	BU 7300	70,000	00	
7300	2479				20,000 00
7300	3611				50,000 00
7300	4955		21,000	00	
7300	4951				7,000 00
7300	4953				14,000 00
7520	3611	BU 7520	300	00	
7520	4953				300 00
7568	3611	BU 7568	300	00	
7568	5011				300 00
7569	3611	BU 7569	300	00	
7569	5011				300 00
7595	2479	BU 7595	200	00	
7595	5011				200 00
7406	2479	BU 7406	24,000	00	
7405	1011	BU 7405			14,000 00
7405	2479				10,000 00
TOTALS			876,200	00	876,200 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/27/15

COUNTY ADMINISTRATOR:

BY:  DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST

Special Districts FY2014-15 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5093

CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7484	2479	BU 7484	10,000	00	
7484	5011				10000 00
7517	3611	BU 7517	107,000	00	
7517	2479				105,000 00
7517	4294				2,000 00
7603	3611	BU 7603	3,500	00	
7603	5011				3,500 00
7607	3611	BU 7607	300	00	
7607	5011				300 00
7608	3611	BU 7608	1,300	00	
7608	5011				1,300 00
7609	3611	BU 7609	2,600	00	
7609	5011				2,600 00
7610	3611	BU 7610	400	00	
7610	5011				400 00
7615	3611	BU 7615	800	00	
7615	5011				800 00
7616	3611	BU 7616	500	00	
7616	5011				500 00
7621	3611	BU 7621	200	00	
7621	5011				200 00
7628	3611	BU 7628	300	00	
7628	5011				300 00
7633	3611	BU 7633	700	00	
7633	5011				700 00
TOTALS			127,600	00	127,600 00

APPROVED

AUDITOR-CONTROLLER:

BY: Agapa DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: Sumell DATE 9-9-15

BOARD OF SUPERVISORS:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST

Special Districts FY2014-15 Year End Clean Up

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ADJ. JOURNAL NO.

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7637	3611	BU 7637	700	00		
7637	5011				700	00
7638	3611	BU 7638	200	00		
7638	5011				200	00
7639	3611	BU 7639	500	00		
7639	5011				500	00
7640	3611	BU 7640	5,700	00		
7640	5011				5,700	00
7642	3611	BU 7642	1,200	00		
7642	5011				1,200	00
7645	3611	BU 7645	600	00		
7645	5011				600	00
7646	3611	BU 7646	600	00		
7646	5011				600	00
7648	3611	BU 7648	300	00		
7648	5011				300	00
7649	3611	BU 7649	200	00		
7649	5011				200	00
7652	2479	BU 7652	10	00		
7652	3611				10	00
7653	2479	BU 7653	250,000	00		
7653	1011				250,000	00
7655	1011	BU 7655			200,000	00
7655	2200				2,500	00
7655	3611				2,600	00
TOTALS			260,010	00	465,110	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/27/15

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Attachment C  
AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7657	2479	BU 7657	25,000	00	
7657	1011				25000 00
7658	3611	BU 7658	3,000	00	
7658	5011				3,000 00
7671	3611	BU 7671			300
7671	5011				3,200 00
7673	3611	BU 7673	6,200	00	
7673	5011				12,000 00
7680	3611	BU 7680	1,000	00	
7680	5011				1,000 00
7681	3611	BU 7681	20	00	
7681	5011				20 00
7683	3611	BU 7683	600	00	
7683	5011				600 00
7684	3611	BU 7684	2,650	00	
7684	5011				2,650 00
7685	3611	BU 7685	50	00	
7685	5011				50 00
7688	3611	BU 7688	300	00	
7688	5011				300 00
7690	3611	BU 7690	600	00	
7690	5011				600 00
TOTALS			39,420	00	48,720 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7693	3611	BU 7693	2,000	00		
7693	5011				2000	00
7694	3611	BU 7694	2,000	00		
7694	5011				2,000	00
7695	3611	BU 7695	400	00		
7695	5011				400	00
7696	3611	BU 7696	1,000	00		
7696	5011				1,000	00
7700	3611	BU 7700	8,000			
7700	5011				8,000	00
7701	3611	BU 7701	100	00		
7701	5011				100	00
7705	3611	BU 7705	1,200	00		
7705	5011				1,200	00
7707	3611	BU 7707	500	00		
7707	5011				500	00
7708	3611	BU 7708	20	00		
7708	5011				20	00
7717	3611	BU 7717	100	00		
7717	5011				100	00
7718	3611	BU 7718	400	00		
7718	5011				400	00
7719	3611	BU 7719	15,000	00		
7719	5011				48,000	00
TOTALS			30,720	00	63,720	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

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BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

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Special Districts FY2014-15 Year End Clean Up

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T/C 27

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7720	3611	BU 7720	800	00	
7720	5011				1200 00
7721	3611	BU 7721	700	00	
7721	5011				700 00
7723	3611	BU 7723	1,500	00	
7723	5011				1,500 00
7724	3611	BU 7724	3,500	00	
7724	5011				3,500 00
7726	3611	BU 7726	600	00	
7726	5011				2,900 00
7731	3611	BU 7731	600	00	
7731	5011				600 00
7734	3611	BU 7734	200	00	
7734	5011				200 00
7737	3611	BU 7737	200	00	
7737	5011				200 00
7365	2479	BU 7365			18,759 00
7365	3611				8,871 00
7365	5011				24,875 00
7473	2479	BU 7473	200	00	
7473	5011				200 00
7496	2479	BU 7496	2,000	00	
7496	5011				2,000 00
7758	2479	BU 7758	1,000	00	
7758	5011				1,000 00
TOTALS			11,300	00	66,505 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

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Special Districts FY2014-15 Year End Clean Up

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CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT

T/C 27

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☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7980	2479	BU 7980	77,259	00	
7980	3611				77270 00
7494	2479	BU 7494	100	00	
7494	3611				100 00
7636	3530	BU 7636	720	00	
7636	5016				720 00
7300	2479	BU 7300			3,500,000 00
7521	3611	BU 7521	50,000	00	
7521	5011				50,000 00
7658	5011	BU 7658	500	00	
7658	3530				500 00
7685	3530	BU 7685	120	00	
7685	5016				120 00
7687	3530	BU 7687	40	00	
7687	5016				40 00
TOTALS			128,739	00	3,628,750 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST

Special Districts FY2014-15 Year End Clean Up

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DATE

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5093

CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT  
T/C 24

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7655	8981	BU 7655	205,100	00	
7671	9066	BU 7671	3,500	00	
7673	9066	BU 7673	5,800	00	
7719	9066	BU 7719	33,000	00	
7720	9066	BU 7720	400	00	
7726	9066	BU 7726	2,300	00	
7365	9956	BU 7365	52,505	00	
7980	9011	BU 7980	11	00	
7300	9011	BU 7300	3,500,000	00	
TOTALS			3,802,616	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/27/15

COUNTY ADMINISTRATOR:

BY:  DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

Special Districts FY2014-15 Year End Clean Up

REVENUE ADJ.  
JOURNAL NO.

RAOO

5093