CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<decrease></decrease>
7562	9140	BU 7562	59,500	00	*DECKEASE*
7517	9794	BU 7517	336,000		
7603	9066	BU 7603	2,400	00	7
7608	9066	BU 7608	300	00	
7609	9066	BU 7609	1,200	00	
7623	9066	BU 7623	9,400	00	
7640	9066	BU 7640	100	00	
7655	9066	BU 7655	8,500	00	
7659	9066	BU 7659	400	00	
7673	9066	BU 7673	550	00	
7674	9066	BU 7674	2,000	00	
7684	9066	BU 7684	3,000	00	
7700	9066	BU 7700	32,100	00	
7719	9066	BU 7719	34,200	00	
7720	9066	BU 7720	250	00	
7723	9066	BU 7723	450	00	
7724	9066	BU 7724	2,000	00	
7726	9066	BU 7726	2,800	00	
7742	9066	BU 7742	23,000	00	
7473	9956	BU 7473	10,333		
APPRO'	VFD	TOTALS EXPLANATION OF REC	528,483	00	0 00

7700	9066	BU 7700		32,100	00		
7719	9066	BU 7719		34,200	00		
7720	9066	BU 7720		250	00		
7723	9066	BU 7723		450	00		
7724	9066	BU 7724		2,000	00		
7726	9066	BU 7726		2,800	00		
7742	9066	BU 7742		23,000	00		
7473	9956	BU 7473		10,333	00		
APPRO	VED		TOTALS		00	0	00
BY: COUNTY ADMINI BY: BOARD OF SUPE YES: NO:	STRATOR:	DATE 8/36/16 DATE	Special Districts F	Y2015-16 Year End (Clean Up		
			SIGNATURE	TITL	E	DATE	_
BY:		DATE		REVENUE ADJ. R/ JOURNAL NO.	AOO	5091	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT

		1					
ACCOUNT	CODING	DUDGET UNIT: Consider Disease					
ACCOUNT		BUDGET UNIT: Special Districts	s - various	1			
ODCANIZATION	REVENUE	DEVENUE ACCOUNT	DECODIDION	INCREASE		-DECDEACES	
ORGANIZATION 7040		BU 7040	DESCRIPTION	1,800,000	00	<decrease></decrease>	
7040	9759	BU 7040		1,000,000	00		
7405	9069	BU 7040		1,279	00		
7-700	3000	DO 7040		1,270			
7473	9797	BU 7473		40	00		
1410	0101	507470					
7517	9595	BU 7517		130,000	00		
7017	0000			100,000			
				1 001 010	00		
APPRO	VFD		TOTALS	1,931,319	00	0	00
			1		Na 1 I.	_	
AUDITOR-CONTR	ROLLER:		Special Districts F	Y2015-16 Year End C	iean Up)	
BY:	190	DATE 8/30/16					
		(Cabbarde =					
COUNTY ADMINIS	STRATOR:	7					
BY: ADMINIS	usay	DATE					
	, , ,	DATE					
BOARD OF SUPE							
YES:	ittioorto.						
NO:							
			SIGNATURE	TITL	E	DATE	
					400	5091	
BY:		DATE		JOURNAL NO.			_
			1				

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

T/C 27

COUNTY ADMINISTRATOR

ACCOUN	T CODING	BUDGET UNIT: Special Districts - v	various	•			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
7031	4706	BU 7031	NI DESCRIPTION	53,500	100	INCREASE	_
7031	3611	20.00.		00,000		50,000	00
7031	4704					500	1
7031	4705					1,500	ı
7031	4705					1,500	ı
7031		BI 17022		100	ا مم ا	1,500	00
	2479	BU 7033		100	00	400	00
7033	3611	DU 700 /		100		100	00
7034	2479	BU 7034		100	00		
7034	3611					100	00
7036	2479	BU 7036		100	00		
7036	3611				_	100	00
7300	1011	BU 7300		3,000,600	00		
7300	4707					500	1
7300	5011					3,000,100	00
7526	2479	BU 7526		100	00		
7526	3611					100	00
7527	2479	BU 7527		1,000	00		
7527	3611					1,000	00
7530	2479	BU 7530		500	00		
7530	3611					500	00
7531	2479	BU 7531		500	00		
7531	3611					500	00
7532	2479	BU 7532		100	00		
7532	3611					100	00
7536	2479	BU 7536		100	00		
		-	TOTALS			3,056,600	00
APF	ROVED		EXPLANATION OF REQU			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AUDITOR-CONTE	ROLLER:	DATE_ 8/30/1V	Special Districts FY	2015-16 Year End C	lean	Up	
10							
COUNTY ADMINI	STRATOR:						
ВУ	UNU	L DATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	P00	5091	
				A	-		

ADJ. JOURNAL NO.

_____ DATE___

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

	FINAL APPROVAL NEEDED BY:
X	BOARD OF SUPERVISORS
	COUNTY ADMINISTRATOR

ACCOUNT	CODING	BUDGET UNIT: Special Districts - v	rarious	•			
ORGANIZATION	EXPENDITURE	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
7536	3611	EXI ENDITORE ACCOUNT	T DECORATION	- BEONE/NOE		100	00
7537	2479	BU 7537		7,100	00		
7537	3611			, and the second		100	00
7537	5011					7,000	00
7538	2479	BU 7538		1,850	00		
7538	3611			0.200.00		50	00
7538	5011					1,800	00
7539	2479	BU 7539		50	00	~	
7539	3611					50	00
7540	2479	BU 7540		50	00		
7540	3611					50	00
7542	2479	BU 7542		100	00		
7542	3611					100	00
7543	2479	BU 7543		1,800	00		
7543	3611					100	00
7543	5011					1,700	00
7546	2479	BU 7546		2,200	00		
7546	3611						
7546	5011	DU 7547		400		2,000	00
7547	2479	BU 7547		100	00	100	00
7547	3611	DI 7540		2.050		100	00
7548	2479	BU 7548		2,050	00	50	00
7548 7548	3611 5011					_	
7546 7550	600 00 00 00 00	BU 7550		100		2,000	UU
7550	2479	BU 7550	TOTALO		\rightarrow	15,400	00
APP	ROVED		TOTALS EXPLANATION OF REQ		00	15,400	00
AUDITOR CONTR	A CO	DATE 8/30/16	Special Districts FY	'2015-16 Year End C	lean	Up	
COUNTY ADMINIS	STRATOR: USU	DATE					
BOARD OF SUPE YES:	RVISORS:						
NO:							
			SIGNATO	URE TITLE	6	DATE	
			Victorian Control of the Control of		P00	5091	
BY:		DATE		ADJ. JOURNAL NO.	-		

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT	CODING EXPENDITURE	BUDGET UNIT: Special Districts	- various	T	- 1		
ORGANIZATION		EXPENDITURE ACCO	OUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7550	3611					100	00
7551	2479	BU 7551		100	00		
7551	3611					100	00
7552	2479	BU 7552		26,500	00		
7552	3611					3,000	00
7552	5011					23,500	oc
7553	2479	BU 7553		100	00		
7553	3611					100	oc
7554	2479	BU 7554		3,000	00		
7554	3611			,		3,000	oc
7555	2479	BU 7555		4,150	00		
7555	3611					50	00
7555	5011					4,100	00
7556	2479	BU 7556		2,550	00		
7556	3611			*		50	00
7556	5011					2,500	00
7557	2479	BU 7557		3,000	00		
7557	5011					3,000	00
7558	2479	BU 7558		500	00		
7558	5011					500	00
7559	2479	BU 7559		4,600	00		
7559	3611					100	00
7559	5011					4,500	00
7560	2479	BU 7560		1,000	00		
7560	3611					1,000	00
			TOTALS		00	45,600	00
APP	ROVED		EXPLANATION OF REC				
AUDITOR CONTR	OLER'S O	DATE 8/30/14	Special Districts FY	/2015-16 Year End C	lean l	Jр	
COUNTY ADMINIS	STRATOR:	<i>'</i>					
8Y: 2 }	mes	Z DATE					
BOARD OF SUPE	RVISORS:						
LJ.							
NO:							
			SIGNAT	URE TITLE		DATE	
					P00	5091	
BY:		DATE		ADJ. JOURNAL NO.	_		

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: Special Districts - various

ACCOUNT CODING

EXPENDITURE

ΑU	ווטו	OR-CC	NIF	KOL	LEK	USE	ONLY	
INIAI	ADI	2001/4	1 11			11/-		

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCO	OUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7562	2479	BU 7562				26,500	00
7562	5011					33,000	00
7563	2479	BU 7563		2,000	00		
7563	3611					200	00
7563	5011					1,800	00
7565	2479	BU 7565		100	00		
7565	3611					100	00
7566	2479	BU 7566		3,000	00		
7566	3611			l l		3,000	00
7567	2479	BU 7567		6,100	00		
7567	3611					100	
7567	5011					6,000	00
7568	2479	BU 7568		100	00		
7568	3611					100	00
7569	2479	BU 7569		6,200	00		
7569	3611					100	
7569	5011					6,100	00
7571	2479	BU 7571		500	00	500	00
7571	3611	DI 1 7570		0.500		500	00
7572	2479	BU 7572		2,500	00	500	
7572	3611					500	
7572	5011					2,000	00
7573	2479	BU 7573		600	00		
7573	3611					100	_
ADD	PROVED		TOTALS [EXPLANATION OF REQUE		00	80,100	00
AUDITOR-CONTRO	OLLER:		Special Districts FY20	015-16 Year End Clear	า Up		
BY:	so le	_ DATE_ 8/30/16					
		stylesty and in					
	FDATOD: 1 1						
COUNTY ADMINIST BY:	TRATOR:	DATE					
			,				
BOARD OF SUPER	VISORS:						
YES:							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00	5091	
BY:		DATE		ADJ. JOURNAL NO.	•		
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CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

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FINAL AF	PROV	AL N	EED	ED	B١
BOADD	OE SI	IDED	VICE	DC	

X BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUNT	CODING	BUDGET UNIT: Special Distr	icts - various				
7,000011	EXPENDITURE	DODGET GIVET: Opecial Distr	icts - various				
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE AC	COUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7573	5011					500	00
7574	2479	BU 7574		100	00		
7574	3611					100	00
7575	2479	BU 7575		100	00		
7575	3611					100	00
7576	2479	BU 7576		1,000	00		
7576	3611					1,000	00
7577	2479	BU 7577		1,000	00		
7577	3611					1,000	00
7579	2479	BU 7579		460,000	00		
7579	3611					400,000	00
7579	5011					60,000	00
7580	2479	BU 7580		1,000	00		
7580	3611					1,000	00
7581	2479	BU 7581		500	00	*	
7581	3611					500	00
7583	2479	BU 7583		1,000	00		
7583	3611					1,000	00
7584	2479	BU 7584		100	00		
7584	3611					100	00
7585	2479	BU 7585		100	00		
7585	3611					100	00
7586	2479	BU 7586		200	00		
7586	3611					100	00
7586	5011					100	00
			TOTALS	465,100	00	465,600	00
APP	ROVED		[EXPLANATION OF REQ	IFST		*	

7580	3611					1,000	00
7581	2479	BU 7581		500	00		
7581	3611					500	00
7583	2479	BU 7583		1,000	00		
7583	3611	D. 1. 250 /		100		1,000	00
7584	2479	BU 7584		100	00		
7584	3611					100	00
7585	2479	BU 7585		100	00		
7585	3611					100	00
7586	2479	BU 7586		200	00		
7586	3611					100	00
7586	5011					100	00
			TOTALS		00	465,600	00
APP	ROVED		EXPLANATION OF REQ	DUEST			
AUDITOR CONTE	OLLER:	alanla	Special Districts FY	/2015-16 Year End (Clear	ı Up	
BY:	37	DATE 8/30/16					
COUNTY ADMIN	STRATOR:						
	Discill						
34-10	i coraci	DATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			"				
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00	5091	
BY:		DATE		ADJ. JOURNAL NO.			
			I				

T/C 27

AUDITOR-CONTROL	LER USE	ONLY
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FINAL APPROVAL NEEDED BY: X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT:	Special Districts - v	arious				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EVE	PENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
7587	2479	BU 7587	ENDITORE ACCOON	1 DESCRIPTION	1,100	00	INCINEAGE	\vdash
7587	3611	Minimum and the second second second			0 € 0 SS 10		100	00
7587	5011						1,000	
7588	2479	BU 7588			100	00	,,	
7588	3611						100	00
7597	2479	BU 7597			100	00		
7597	3611				A # 6		100	00
7484	2479	BU 7484			10,100	00	N70 497 600	
7484	3611						100	00
7484	5011						10,000	
7502	2479	BU 7502			100	00		
7502	3611						100	00
7504	2479	BU 7504			500	00		
7504	3611						500	00
7514	2479	BU 7514			100	00		
7514	3611						100	00
7517	5011	BU 7517			90,000	00		
7517	2479						366,000	
7517	3611						60,000	00
7603	3611	BU 7603			4,300	00		
7603	5011						6,700	00
7606	3611	BU 7606			50	00		
7606	5011					Ш		00
ADD	ROVED			TOTALS [EXPLANATION OF REQ.]	106,450	00	444,850	00
AUDITOR-CONTE	ROLLER:			Special Districts FY	2015-16 Year End C	lean	Up	
BY:	Spo-	DATE_ 8	130/14					
COUNTY ADMINI	STRATOR: 0							
COOKITADA	mul	1						
ВУ	Willy	DATE						
BOARD OF SUPE	RVISORS:							
YES:								
NO:								
				SIGNATU			DATE	
					APPROPRIATION A	P00 _.	5091	
BY:		DATE			ADJ. JOURNAL NO.			

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

1	FINAL APPROVAL NEEDED BT.
X	BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7607	3611	BU 7607	1,000	00		
7607	5011		*		1,000	00
7608	3611	BU 7608	1,300	00		
7608	5011		,		1,600	00
7609	3611	BU 7609	2,000	00		
7609	5011				3,200	00
7610	3611	BU 7610	600	00	***	
7610	5011				600	00
7611	3611	BU 7611	100	00		
7611	5011				100	00
7612	3611	BU 7612	100	00		
7612	5011				100	00
7613	3611	BU 7613	1,300	00		
7613	5011				1,300	00
7614	3611	BU 7614	300	00		100,700
7614	5011				300	00
7616	3611	BU 7616	600	00		
7616	5011				600	00
7617	3611	BU 7617	800	00		
7617	5011				800	00
7618	3611	BU 7618	2,200	00		
7618	5011				2,200	00
7619	3611	BU 7619	800	00		
		тот	ALS 11,100	00	11,800	00
APP	ROVED	JEXPLANATION OF I	REQUEST			

ALTROVES	EXTENTION OF NEGOES
DATE 8/30/16 COUNTY ADMINISTRATOR: BY: DATE 0/30/16 DATE 0/30/16	Special Districts FY2015-16 Year End Clean Up
BOARD OF SUPERVISORS: YES:	
NO:	
	SIGNATURE TITLE DATE
	APPROPRIATION APOO 5091
BY: DATE	ADJ. JOURNAL NO.

T/C 27

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUN	Fig. 19-40 College-Policy (FO) (France Do	BUDGET UNIT: Special District	ts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACC	OUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7619	5011	A TABLE OF THE PARTY OF THE PAR				800	00
7621	3611	BU 7621		800	00		1
7621	5011					800	oc
7622	3611	BU 7622		300	00		
7622	5011					300	00
7623	3611	BU 7623		5,700	00		
7623	5011					15,100	00
7627	3611	BU 7627		100	00		
7627	5011					100	00
7628	3611	BU 7628		300	00		
7628	5011					300	00
7631	3611	BU 7631		100	00		
7631	5011					100	00
7634	3611	BU 7634		500	00		
7634	5011					500	00
7638	3611	BU 7638		100	00		
7638	5011					100	00
7640	3611	BU 7640		800	00		
7640	5011					900	00
7643	3611	BU 7643		1,300	00		
7643	5011					1,300	00
7644	3611	BU 7644		600	00		
7644	5011					600	00
			TOTALS	10,600	00	20,900	00
APP	ROVED		EXPLANATION OF REQU	JEST			
AUDITOR-CONTR	ROLLER:		Special Districts FY	2015-16 Year End C	lean	Up	
ву: 9	DPC.	DATE_ 8/30/10					
COUNTY ADMINIS	STRATOR:	1					
	Λ						
BÝ:	uscel	DATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE	ę	DATE	
				APPROPRIATION AI	P00	5091	
DV.				AD L IOUDNAL NO	_		

_____ DATE____

ADJ. JOURNAL NO.

T/C 27

X BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT:	Special Districts - va	rious				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	FXF	ENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
7647	3611	BU 7647			1,200	00		
7647	5011						1,200	00
7648	3611	BU 7648			200	00		
7648	5011						200	00
7650	2479	BU 7650			100	00		
7650	3611						100	00
7652	2479	BU 7652			100	00		
7652	3611						100	00
7653	2479	BU 7653			10,000	00		
7653	1011						10,000	00
7654	3611	BU 7654			500	00		
7654	5011						500	00
7655	1011	BU 7655			13,000	00		
7655	2479				7,500	00		
7655	5011				11,000	00		
7655	3611						40,000	00
7657	2479	BU 7657			8,000	00		
7657	1011						5,000	
7657	3611	_					3,000	00
7658	3611	BU 7658			1,200	00		
7658	5011						1,200	00
7659	3611	BU 7659			1,200	00		
7659	5011						1,600	-
		1000		TOTALS	54,000	00	62,900	00
APP	ROVED			EXPLANATION OF REQU	JEST			
AUDITOR-CONTR	OLLER:		180	Special Districts FY	2015-16 Year End C	lear	ı Up	
BY:	30PO	DATE 8/	30/14					
COUNTY ADMINIS		1						
BY:	Mice							
BOARD OF SUPE	RVISORS:							
YES:	rvioono.							
NO:								
				SIGNATU	JRE TITLE		DATE	
					APPROPRIATION A	P00	5091	
BY:		DATE			ADJ. JOURNAL NO.			

INCREASE

LIDITOD CONTROLLER LISE ONLY

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: Special Districts - various

BU 7661

EXPENDITURE ACCOUNT DESCRIPTION

ACCOUNT CODING

ORGANIZATION

7661

EXPENDITURE SUB-ACCOUNT

3611

ΑL	JDITOR-CON	TROLLER USE ONLY	
	15556111	VIEEDED DV	

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

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<DECREASE>

BY:		_ DATE		ADJ. JOURNAL NO.	3		
				APPROPRIATION A	POO	5091	
			SIGNA	TURE TITLE		DATE	
NO:							
YES:							
BOARD OF OUTER							
BOARD OF SUPER	OVISORS:						
BY:	Stemu						
COUNTY ADMINIS	RATOR:	/					
BY:	y .	_ DATE_ 8/30/14					
AUDITOR-CONTRO	OLLER:	1.1.	Special Districts FY	2015-16 Year End Clea	п Ор	1	
					n I In		
ΔΡΕ	PROVED		TOTAL [EXPLANATION OF REQ		00	15,900	00
7699	3611	BU 7699		300	_		
7696	5011					100	00
7696	3611	BU 7696		100	00	75)	
7694	5011	DO 7094		1,000	00	1,000	00
7693 7694	3611	BU 7694		1,000	00	1,600	00
7693 7693	3611 5011	BU 7693		1,600	00	1,600	00
7688	5011					100	00
7688	3611	BU 7688		100	00		
7687	5011					200	00
7687	3611	BU 7687		200	00	1,000	
7685 7685	3611 5011	BU 7685		1,850	00	1,850	00
7684	5011					6,000	00
7684	3611	BU 7684		3,000	00		
7681	5011					300	00
7681	3611	BU 7681		300	00		
7674	5011	BU 7674		6		2,000	00
7673	5011	50-60-60 50-50-50 50-50-50				1,550	00
7673	3611	BU 7673		1,000	00		
7661	5011					1,200	00

T/C 27

AUDITOR-CONTROLLE ATTREMENT C
FINAL APPROVAL NEEDED BY:
BOARD OF SUPERVISORS COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT:	Special Districts - various			_	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXF	PENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7699	5011					300	00
7700	3611	BU 7700		28,100	00		
7700	5011					60,200	00
7701	3611	BU 7701		200	00		
7701	5011					200	00
7706	3611	BU 7706		100	00		
7706	5011					100	00
7708	3611	BU 7708		700	00		
7708	5011					700	00
7709	3611	BU 7709		1,100	00		
7709	5011					1,100	00
7714	3611	BU 7714		500	00		
7714	5011					500	00
7717	3611	BU 7717		100	00		
7717	5011					100	00
7719	3611	BU 7719		2,800	00		
7719	5011					37,000	00
7720	3611	BU 7720		900	00	4.450	00
7720	5011			400	00	1,150	00
7722	3611	BU 7722		400	00	400	00
7722	5011					400	00
7723	3611	BU 7723		2,000	_		
ADD	ROVED		TOTALS IEXPLANATION OF REC		00	101,750	00
AUDITOR-CONTR	ROLLER:			/2015-16 Year End C	lean	Up	
BY: 9	epe-	DATE 8	/30/19				

1123	3011	DO 1123		2,000	00		
			TOTALS		00	101,750	00
APP	ROVED		EXPLANATION OF REQU	JEST			
AUDITOR-CONTR	ROLLER:	DATE 8/30/19	Special Districts FY2	2015-16 Year End C	lean	Up	
COUNTY ABIOTHIS BY:	STRATOR:	Loate					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION AI	P00	5091	
BY:		DATE		ADJ. JOURNAL NO.	-		

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT	The second of th	BUDGET UNIT: Special Districts	s - various				
ORGANIZATION	EXPENDITURE	EXPENDITURE ACCO	OLINT DESCRIPTION	<decrease></decrease>		INCREASE	
7723	5011	EXI ENDITORE AGOS	DOINT DECONIT HON	SECRETOR	\Box	2,450	00
7724	3611	BU 7724		3,000	00		
7724	5011					5,000	00
7726	5011	BU 7726				2,800	00
7727	3611	BU 7727		300	00	50.	
7727	5011					300	00
7730	3611	BU 7730		200	00		
7730	5011					200	00
7735	3611	BU 7735		100	00		
7735	5011					100	00
7737	3611	BU 7737		700	00		
7737	5011					700	00
7742	5011	BU 7742				23,000	00
7746	3611	BU 7746		1,400	00		
7746	5011			0.000		1,400	00
7747 7747	3611 5011	BU 7747		3,000	00	3,000	00
7473	3611	BU 7473		7,187		0,000	00
7473	2479	207470		1,101		15,533	00
7473	5011					1,987	00
7488	2479	BU 7488		2,000	00		
7488	5011					2,000	00
7758	3611	BU 7758		30,000	00		
7758	2479					30,000	00
7602	2479	BU 7602		100	00		
7602	3611					100	00
			TOTALS		00	88,570	00
	ROVED		EXPLANATION OF REQ	UEST /2015-16 Year End C	Noon	Lln	
AUDITOR-CONTR	OCCUPATION OF THE PROPERTY OF	ala lu	Special Districts F1	12015-10 real Ellu C	Jiean	Ор	
BY:	5	DATE_ 6/30/16					
_							
COUNTY ADMINIS	TRATOR:	1,					
BY:	will	DATE					
BOARD OF SUPE	RVISORS:						
YES:							
TES.							
NO							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00	5091	
BY:		DATE			-	ACT PCS	
BY:		DATE		APPROPRIATION A ADJ. JOURNAL NO.	P00_	5091	

T/C 27

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT:	Special Districts - va	arious				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXP	ENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>		INCREASE	
7040	5011	BU 7040			150,000	00		
7040	2479						1,950,000	00
7405	1011	BU 7405			21,250	00		
7405	3611	Samuel Merchan San Commission (Commission Commission Co			1,980			
7405	2479						24,509	00
7473	3611	BU 7473					40	00
7517 7517	2479 5011	BU 7517					110,000 20,000	
7520 7520	2479 5011	BU 7520			25,000	00	25,000	00
7521 7521	2479 5011	BU 7521			10,000	00	10,000	00
7534 7534	2479 5011	BU 7521			500	00	500	00
7537 7537	2479 5011	BU 7537			2,000	00	2,000	00
0				TOTALS		00	2,142,049	00
APP	ROVED			EXPLANATION OF REQ	UEST			
AUDITOR-CONTE	OLLER:	DATE_	130/14	Special Districts FY	2015-16 Year End C	lean	Up	
COUNTY ADMINI	STRATOR:							
ву:	STRATOR:	DATE						
BOARD OF SUPE YES:	RVISORS:							
NO:								
				SIGNATU	JRE TITLE		DATE	
						P00	5091	
BY:		DATE			ADJ. JOURNAL NO.		1	

	FINAL APPROVAL NEEDED BY:	•
X	BOARD OF SUPERVISORS	
	COUNTY ADMINISTRATOR	

ACCOUNT	CODING	BUDGET UNIT: Special Districts -	various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
7538	2479	BU 7538		200	00		
7538	5011					200	00
7543	2479	BU 7543		200	00		
7543	5011					200	00
7548	2479	BU 7548		100	00	v sens	22.22
7548	5011					100	00
7553 7553	2479	BU 7553		100	00	400	
7553	5011					100	00
7555 7555	2479	BU 7555		200	00	200	
7555	5011					200	00
7558 7558	2479 5011	BU 7558		200	00	200	00
		BU 7500		0.000			
7563 7563	2479 5011	BU 7563		2,000	00	2,000	00
7500	0.470	DI 7500		200	00		
7569 7569	2479 5011	BU 7569		200	00	200	00
			TOTALS	3,200	00	3,200	00
	ROVED		EXPLANATION OF REQ			Loc	
AUDITOR-CONTR	OF SE	DATE_ 8/30/16	Special Districts FY	'2015-16 Year End C	iean (ЭÞ	
COUNTY ADMINIS	STRATOR:	/					
BY)	Une	DATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU		P00	5091	
BY:		DATE		ADJ. JOURNAL NO.	_		

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	•

							•	_		•		•						
X	В	C	Α	R	D	C)F	S	ι	JF	PE	F	7	۷I	S	C	R	S

COUNTY ADMINISTRATOR

ACCOUN ⁻		BUDGET UNIT:	Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXP	PENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7544	2310	BU 7544		1	00		
7544	3611					1	00
7406	2479	BU 7406		25,000	00		
7406	1011					25,000	00
7553	2479	BU 7553		100	00		
7553	5011					100	00
7405	1011	BU7405		1	00		
7405	3611			1	00		
7405	2479					2	00
7573	2479	BU 7573		100	00		
7573	5011					100	00
7579	2479	BU 7579		750,000	00		
7579	3611					750,000	00
7586	2479	BU 7586		200	00		
7586	5011					200	00
7657	2479	BU 7657		5,100	00		
7657	1011					100	
7657	3611					5,000	00
			TOTALS	780,503	00	780,503	00
APP AUDITOR-CONTR	ROVED ROLLER:		EXPLANATION OF REC Special Districts F	QUEST Y2015-16 Year End C	Clear	ı Up	
BY:	70pe.	DATE_	30/14				
1		1		*			
COUNTY ADMINIT	TUSTER	DATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00	5091	
BY:		DATE		ADJ. JOURNAL NO.			

. P	UDITOR CONTROLLER MORE MONLY
Final	Aproval Needed By:
X	Board Of Supervisors
	County Administrator

_	ACCOUN	NT CODING	Page 1 of 1		
_		EXPENSE			
_	ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
	7406	1011	Permanent Salaries	121,608 00	
	7406	1015	Deferred Compensation		625 00
	7406	1042	FICA	8,214 00	
	7406	1043	Retirement Exp. Pre 1997 Retirees	1,074 00	
	7406	1044	Retirement Exp.	68,599 00	
	7406	1060	Employee Grp. Ins.	22,987 00	
	7406	1063	Unemployment Insurance	895 00	
	7406	1070	Workers' Comp Insurance	452 00	
	7406	2100	Office Expense	8,500 00	
	7406	2102	Books-Peridcals-Subscriptions		1,592 00
	7406	2110	Communications	404 00	
	7406	2130	Small Tools & Instruments	1,000 00	
	7406	2131	Minor Equipment		192 00
	7406	2132	Minor Computer Equipment	800 00	
	7406	2140	Medical & Lab Supplies	12,000 00	
	7406	2190	Public & Legal Notices	2,000 00	
	7406	2200	Memberships	400 00	
	7406	2251	Computer Software	15,220 00	
	7406	2270	Maintenance Equipment	45,847 00	
	7406	2276	Maintenance Radio-Electric Equipment	10,000 00	
	7406	2301	Auto Mileage Employees		2,811 00
	7406	2303	Other Travel Employees		1,907 00
	7406	2315	Data Processing Services	500 00	,
	7406	2316	Data Processing Supplies	500 00	
	7406	2477	Education Supplies & Courses	1,501 00	2
	7406	2479	Other Specialized Deprt Exp	3,888,702 00	
	7406	3530	Taxes & Assessments/Levy Coll		1,910 00
	7406	3614	DOIT Phone Exchange		477 00
	7406	3617	DOIT Maintenance Radio-Electric Equipment	1,000 00	
	7406	3626	Information Security Charges	,,,,,	472 00
			,		
	ĺ		· ·		
_			1	\$4,212,203 00	\$9,986 00
		Approved	EXPLANATION OF REQUEST		

7406	1044	Retirement Exp.		68,599	U		
7406	1060	Employee Grp. Ins.		22,987	0		
7406	1063	Unemployment Inst		895 0	0		
7406	1070	Workers' Comp Inst	urance	452 0	0		
7406	2100	Office Expense		8,500	0		
7406	2102	Books-Peridcals-Sub	oscriptions			1,592	00
7406	2110	Communications	-	404 0	n	.,	
7406	2130	Small Tools & Instru	iments	1,000	::::::	į	
7406	2131	Minor Equipment	ameno	1,000	Ĭ	192	nη
7406	2132	Minor Computer Equ	uinment	800 0	0	192	UU
7406	2140	Medical & Lab Supp					
7406	2190			12,000 0	::::::I		
		Public & Legal Notic	es	2,000 0			
7406	2200	Memberships	T. P.	400 0			
7406	2251	Computer Software		15,220 0	*:*:*:		
7406	2270	Maintenance Equipr		45,847 0	******		
7406	2276	Maintenance Radio-		10,000 0	0		
7406	2301	Auto Mileage Emplo				2,811	
7406	2303	Other Travel Employ				1,907	00
7406	2315	Data Processing Ser	vices	500 0	0		
7406	2316	Data Processing Sup	oplies	500 0	0		
7406	2477	Education Supplies	& Courses	1,501 0	0		
7406	2479	Other Specialized Do	eprt Exp	3,888,702 0	0		
7406	3530	Taxes & Assessmen	ts/Levy Coll			1,910	00
7406	3614	DOIT Phone Exchan	ige .				00
7406	3617		Radio-Electric Equipment	1,000 0	0		
7406	3626	Information Security	•	, , , , , ,		472	00
(W) N (W)	as Cascassii		g				
			y .				
			8	\$4,212,203	0	\$9,986	.00
	Approved		EXPLANATION OF REQUEST				
AUDITOR -	- CONTROLLE	R					
D	1900	Date: 8/11/19	To Adjust FY 15/16 Expenditure App	propriations To Current Esti	mates.		
By:	0-1	Date: VITALIA					
COLINTY	DMINISTRAT	np					
~	Nonvari)					
By:	LIXUN	Malate.					
	1001	0 00 40.0.	Revenue Increase(Decrease)		(\$4	202,217.00)	
			Expense Increase(Decrease)			202,217.00)	
BOARD OF	SUPERVISOR	RS	Subsidy Increase (Decrease)			. \$0.00	
				•			
YES:		VALACON					
	8	sole and is	LU 5- 5-				
		7 M Tv 8	2. 2. 22				
NO:	¥	1111000					
	٠	-	Make a Hall).			
			Walker - Little	COO/CFO		07/07/16	
Dv.		Date	Signature	Title		Date	
Ву:		Date:	Patrick Gedley	Appropriation	A DOC	5090	
		. 1		Appropriation	AP00		
			25				

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOU	NT CODING	BUDGET UNIT:	SERV AREA EM-1 ZONE B	240600 - 7406	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE A	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
7406 7406	9069 9851	Special Taxes Other Interfund Revenue			14,925 00 137,638 00
7406	8981	Fund Balance		N.	4,049,654 00
					7
		* s	ir.		
			**		
	19	is.			
	Approved		EXPLANATION OF REQUEST	\$0 00	\$4,202,217 00

\$0 00 \$4,202,2 ²	17 .0
Approved AUDITOR - CONTROLLER By: Date: 9 10 10 Revenue Appropriations To Current Estimates. To Adjust FY 15/16 Revenue Appropriations To Current Estimates. Revenue Increase(Decrease) Explanation of Request To Adjust FY 15/16 Revenue Appropriations To Current Estimates. (\$4,202,217.6) Expense Increase(Decrease) Subsidy Increase (Decrease) \$0.0.00000000000000000000000000000000	00)
BOARD OF SUPERVISORS YES:	
NO: Signature Title Date Patrick Godley Revenue Adj. RA00 5090 By: Date:	