

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24


Attachment C

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7562	9140	BU 7562	59,500	00	
7517	9794	BU 7517	336,000	00	
7603	9066	BU 7603	2,400	00	
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	00	
TOTALS			528,483	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/30/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

Special Districts FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

BY: _____ DATE _____

REVENUE ADJ.
JOURNAL NO.

RAOO

5091

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24


ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7040	9759	BU 7040	1,800,000	00	
7405	9069	BU 7040	1,279	00	
7473	9797	BU 7473	40	00	
7517	9595	BU 7517	130,000	00	
TOTALS			1,931,319	00	0 00

APPROVED

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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: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7031	4706	BU 7031	53,500	00	
7031	3611				50,000 00
7031	4704				500 00
7031	4705				1,500 00
7031	4706				1,500 00
7033	2479	BU 7033	100	00	
7033	3611				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 00
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			3,056,700	00	3,056,600 00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7536	3611				100	00
7537	2479	BU 7537	7,100	00		
7537	3611				100	00
7537	5011				7,000	00
7538	2479	BU 7538	1,850	00		
7538	3611				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				200	00
7546	5011				2,000	00
7547	2479	BU 7547	100	00		
7547	3611				100	00
7548	2479	BU 7548	2,050	00		
7548	3611				50	00
7548	5011				2,000	00
7550	2479	BU 7550	100	00		
TOTALS			15,400	00	15,400	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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 00
7553	2479	BU 7553	100 00		
7553	3611				100 00
7554	2479	BU 7554	3,000 00		
7554	3611				3,000 00
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			45,500 00		45,600 00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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				3,000	00
7567	2479	BU 7567	6,100	00		
7567	3611				100	00
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	00
7569	5011				6,100	00
7571	2479	BU 7571	500	00		
7571	3611				500	00
7572	2479	BU 7572	2,500	00		
7572	3611				500	00
7572	5011				2,000	00
7573	2479	BU 7573	600	00		
7573	3611				100	00
TOTALS			21,100	00	80,100	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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

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CONTRA COSTA COUNTY
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COUNTY ADMINISTRATOR

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7587	2479	BU 7587	1,100	00		
7587	3611				100	00
7587	5011				1,000	00
7588	2479	BU 7588	100	00		
7588	3611				100	00
7597	2479	BU 7597	100	00		
7597	3611				100	00
7484	2479	BU 7484	10,100	00		
7484	3611				100	00
7484	5011				10,000	00
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	00
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				50	00
TOTALS			106,450	00	444,850	00

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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	
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	
TOTALS			11,100	00	11,800 00

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CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7619	5011				800 00
7621	3611	BU 7621	800 00		
7621	5011				800 00
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

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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	00
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	00
TOTALS			54,000	00	62,900	00


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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7661	3611	BU 7661	1,200	00		
7661	5011				1,200	00
7673	3611	BU 7673	1,000	00		
7673	5011				1,550	00
7674	5011	BU 7674			2,000	00
7681	3611	BU 7681	300	00		
7681	5011				300	00
7684	3611	BU 7684	3,000	00		
7684	5011				6,000	00
7685	3611	BU 7685	1,850	00		
7685	5011				1,850	00
7687	3611	BU 7687	200	00		
7687	5011				200	00
7688	3611	BU 7688	100	00		
7688	5011				100	00
7693	3611	BU 7693	1,600	00		
7693	5011				1,600	00
7694	3611	BU 7694	1,000	00		
7694	5011				1,000	00
7696	3611	BU 7696	100	00		
7696	5011				100	00
7699	3611	BU 7699	300	00		
TOTALS			10,650	00	15,900	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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		
7720	5011				1,150	00
7722	3611	BU 7722	400	00		
7722	5011				400	00
7723	3611	BU 7723	2,000	00		
TOTALS			36,900	00	101,750	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7723	5011				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		
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				1,400	00
7747	3611	BU 7747	3,000	00		
7747	5011				3,000	00
7473	3611	BU 7473	7,187	00		
7473	2479				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			47,987	00	88,570	00

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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
7040	5011	BU 7040	150,000	00	
7040	2479				1,950,000 00
7405	1011	BU 7405	21,250	00	
7405	3611		1,980	00	
7405	2479				24,509 00
7473	3611	BU 7473			40 00
7517	2479	BU 7517			110,000 00
7517	5011				20,000 00
7520	2479	BU 7520	25,000	00	
7520	5011				25,000 00
7521	2479	BU 7521	10,000	00	
7521	5011				10,000 00
7534	2479	BU 7521	500	00	
7534	5011				500 00
7537	2479	BU 7537	2,000	00	
7537	5011				2,000 00
TOTALS			210,730	00	2,142,049 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/30/14

COUNTY ADMINISTRATOR:

BY: [Signature] DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Special Districts FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5091

ADJ. JOURNAL NO.

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
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	
7548	5011				100 00
7553	2479	BU 7553	100	00	
7553	5011				100 00
7555	2479	BU 7555	200	00	
7555	5011				200 00
7558	2479	BU 7558	200	00	
7558	5011				200 00
7563	2479	BU 7563	2,000	00	
7563	5011				2,000 00
7569	2479	BU 7569	200	00	
7569	5011				200 00
TOTALS			3,200	00	3,200 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/30/14

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Special Districts FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5091

ADJ. JOURNAL NO.

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: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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 00
7657	3611				5,000 00
TOTALS			780,503	00	780,503 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/30/14

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Special Districts FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5091

ADJ. JOURNAL NO.

**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: SERV AREA EM-1 ZONE B 240600 - 7406	Page 1 of 1	
ORG'N.	EXPENSE 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-Periodicals-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	
7406	2479	Other Specialized Dept 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
			\$4,212,203 00	\$9,986 00

Approved
AUDITOR - CONTROLLER
By: *Agape* Date: 8/10/16

COUNTY ADMINISTRATOR
By: *Patrick Godley* Date: _____

BOARD OF SUPERVISORS
YES: _____
NO: _____

By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust FY 15/16 Expenditure Appropriations To Current Estimates.


Revenue Increase(Decrease)	(\$4,202,217.00)
Expense Increase(Decrease)	(\$4,202,217.00)
Subsidy Increase (Decrease)	<u>\$0.00</u>

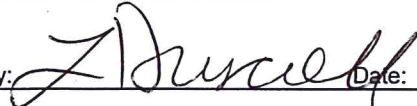
Patrick Godley COO/CFO 07/07/16
Signature Title Date
Patrick Godley
Appropriation AP00 5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment C

ACCOUNT CODING		BUDGET UNIT: SERV AREA EM-1 ZONE B 240600 - 7406	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7406	9069	Special Taxes Other		14,925 00
7406	9851	Interfund Revenue		137,638 00
7406	8981	Fund Balance		4,049,654 00
			\$0 00	\$4,202,217 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: 8/18/16 15 811 3:55

EXPLANATION OF REQUEST

To Adjust FY 15/16 Revenue Appropriations To Current Estimates.

Revenue Increase(Decrease)	(\$4,202,217.00)
Expense Increase(Decrease)	(4,202,217.00)
Subsidy Increase (Decrease)	<u>\$0.00</u>



Signature
Patrick Godley

COO/CFO
Title

07/07/16
Date

Revenue Adj.
Journal NO.

RA00 5090