

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24


ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7527	9956	BU 7527	1,260,000	00	
7625	9066	BU 7625	409	00	
7655	8981	BU 7655	35,000	00	
7659	9066	BU 7659	500	00	
7671	9066	BU 7671	700	00	
7700	9066	BU 7700	30,500	00	
7719	9066	BU 7719	12,000	00	
7726	9066	BU 7726	510	00	
7746	9066	BU 7746	100	00	
7517	9895	BU 7517	85,000	00	
7365	9956		7,844	00	
7563	9011		1,000	00	
7656	9011		200,000	00	
TOTALS			1,633,563	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE: 8/15/17

COUNTY ADMINISTRATOR:

BY:  DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

(M 8134 Rev. 2/86)

EXPLANATION OF REQUEST

FY2016-17 Special Districts Budget Clean Up Adjustment



SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5116

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	
7028	2479	BU 7028	5,000	00		
7028	3611				5000	00
7031	4795	BU 7031	121,000	00		
7031	4704				120,000	00
7031	4706				1,000	00
7300	4956	BU 7300	26,100	00		
7300	4707				8,000	00
7300	4953				6,000	00
7300	4955				12,000	00
7300	5011				100	00
7505	2479	BU 7505	900,000	00		
7505	3611				900,000	00
7527	3611	BU 7527			1,110,000	00
7527	5011				150,000	00
7530	2479	BU 7530	100,000	00		
7530	3611				100,000	00
7532	2479	BU 7532	1,000	00		
7532	5011				1,000	00
7537	2479	BU 7537	10,500	00		
7537	5011				10,500	00
7538	2479	BU 7538	2,000	00		
7538	5011				2,000	00
7539	2479	BU 7539	2,000	00		
7539	5011				2,000	00
7540	2479	BU 7540	3,000	00		
7540	5011				3,000	00
7541	2479	BU 7541	1,000	00		
7541	5011				1,000	00
7547	2479	BU 7547	3,000	00		
7547	5011				3,000	00
TOTALS			1,174,600	00	2,434,600	00

APPROVED

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BOARD OF SUPERVISORS:

YES:

NO:

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☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7548	2479	BU 7548	3,000	00	
7548	5011				3000 00
7549	3611	BU 7549	1,000	00	
7549	5011				1,000 00
7555	2479	BU 7555	10,000	00	
7555	5011				10,000 00
7556	2479	BU 7556	5,000	00	
7556	5011				5,000 00
7557	3611	BU 7557	2,000	00	
7557	5011				2,000 00
7559	2479	BU 7559	1,000	00	
7559	5011				1,000 00
7566	2479	BU 7566	5,000	00	
7566	3611				5,000 00
7567	2479	BU 7567	2,000	00	
7567	5011				2,000 00
7568	2479	BU 7568	5,000	00	
7568	5011				5,000 00
7569	2479	BU 7569	5,000	00	
7569	5011				5,000 00
7571	2479	BU 7571	1,000	00	
7571	3611				1,000 00
7572	2479	BU 7572	10,000	00	
7572	5011				10,000 00
7573	2479	BU 7573	10,000	00	
7573	5011				10,000 00
7574	2479	BU 7574	10,000	00	
7574	5011				10,000 00
7583	2479	BU 7583	2,000	00	
7583	5011				2,000 00
TOTALS			72,000	00	72,000 00

APPROVED

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7587	2479	BU 7587	1,000	00		
7587	5011				1000	00
7595	2479	BU 7595	2,000	00		
7595	5011				2,000	00
7405	1011	BU 7405	18,000	00		
7405	3611				18,000	00
7406	2479	BU 7406	300,000	00		
7406	1011				300,000	00
7517	5011	BU 7517	435,000	00		
7517	2479				85,000	00
7517	3611				435,000	00
7606	3611	BU 7606	1,000	00		
7606	5011				1,000	00
7611	3611	BU 7611	100	00		
7611	2479				100	00
7612	3611	BU 7612	1,100	00		
7612	5011				1,100	00
7615	3611	BU 7615	1,200	00		
7615	5011				1,200	00
7617	5011	BU 7617	500	00		
7617	2479				500	00
7621	3611	BU 7621	200	00		
7621	5011				200	00
7623	3611	BU 7623	3,700	00		
7623	5011				3,700	00
7624	3611	BU 7624	1,500	00		
7624	5011				1,500	00
7625	3611	BU 7625	671	00		
7625	5011				1,080	00
TOTALS			765,971	00	851,380	00

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BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7626	3611	BU 7626	600	00	
7626	5011				600 00
7627	3611	BU 7627	100	00	
7627	5011				100 00
7630	3611	BU 7630	1,200	00	
7630	5011	BU 7630			1,200 00
7632	3611	BU 7632	1,000	00	
7632	5011				1,000 00
7633	3611	BU 7633	1,000	00	
7633	5011				1,000 00
7641	3611	BU 7641	2,000	00	
7641	5011				2,000 00
7645	3611	BU 7645	800	00	
7645	5011				800 00
7646	3611	BU 7646	1,000	00	
7646	5011				1,000 00
7652	2479	BU 7652	100	00	
7652	3611				100 00
7653	2479	BU 7653	140,000	00	
7653	1011				120,000 00
7653	5011				20,000 00
7654	3611	BU 7654	100	00	
7654	5011				100 00
7655	3611	BU 7655			35,000 00
7657	2479	BU 7657	22,000	00	
7657	1011				11,000 00
7657	3611				7,000 00
7657	5011				4,000 00
7659	3611	BU 7659	1,300	00	
7659	5011				1,800 00
TOTALS			171,200	00	206,700 00


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ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7671	2479	BU 7671	6,400	00	
7671	3611				300 00
7671	5011				6,800 00
7673	3611	BU 7673	1,400	00	
7673	5011				1,400 00
7681	3611	BU 7681	300	00	
7681	5011				300 00
7682	3611	BU 7682	1,100	00	
7682	5011				1,100 00
7684	3611	BU 7684	1,000	00	
7684	5011				1,000 00
7685	3611	BU 7685	300	00	
7685	5011				300 00
7689	3611	BU 7689	1,500	00	
7689	5011				1,500 00
7690	3611	BU 7690	1,000	00	
7690	5011				1,000 00
7695	3611	BU 7695	1,000	00	
7695	5011				1,000 00
7699	3611	BU 7699	100	00	
7699	5011				100 00
7700	3611	BU 7700			500 00
7700	5011				30,000 00
7701	3611	BU 7701	300	00	
7701	5011				300 00
7703	3611	BU 7703	500	00	
7703	5011				500 00
7704	3611	BU 7704	1,000	00	
7704	5011				1,000 00
TOTALS			15,900	00	47,100 00

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ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7705	3611	BU 7705	1,300	00	
7705	5011				1300 00
7706	3611	BU 7706	1,000	00	
7706	5011				1,000 00
7707	3611	BU 7707	1,500	00	
7707	5011				1,500 00
7709	3611	BU 7709	100	00	
7709	5011				100 00
7714	3611	BU 7714	100	00	
7714	5011				100 00
7715	3611	BU 7715	1,000	00	
7715	5011				1,000 00
7716	3611	BU 7716	2,500	00	
7716	5011				2,500 00
7718	3611	BU 7718	1,000	00	
7718	5011				1,000 00
7719	5011	BU 7719			12,000 00
7722	3611	BU 7722	300	00	
7722	5011				300 00
7726	3611	BU 7726	2,700	00	
7726	5011				3,210 00
7727	3611	BU 7727	300	00	
7727	5011				300 00
7728	3611	BU 7728	2,000	00	
7728	5011				2,000 00
7732	3611	BU 7732	1,000	00	
7732	5011				1,000 00
7734	3611	BU 7734	300	00	
7734	5011				300 00
7735	3611	BU 7735	200	00	
7735	5011				200 00
TOTALS			15,300	00	27,810 00

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FY2016-17 Special Districts Budget Clean Up Adjustment



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ACCOUNT CODING		BUDGET UNIT: Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
7741	3611	BU 7741	1,000	00		
7741	5011				1,000	00
7743	3611	BU 7743	2,300	00		
7743	5011				2,300	00
7745	3611	BU 7745	1,500	00		
7745	5011				1,500	00
7746	3611	BU 7746	700	00		
7746	5011				800	00
7748	3611	BU 7748	1,800	00		
7748	5011				1,800	00
7499	2479	BU 7499	1,000	00		
7499	5011				1,000	00
7758	4755	BU 7758	88,000	00		
7758	4702				88,000	00
7702	3611	BU 7702	110,000	00		
7702	5011				110,000	00
7710	3611	BU 7710	1,200	00		
7710	5011				1,200	00
7712	3611	BU 7712	12,000	00		
7712	5011				12,000	00
7713	3611	BU 7713	135,000	00		
7713	5011				135,000	00
TOTALS			354,500	00	354,600	00

APPROVED

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BOARD OF SUPERVISORS:

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COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7365	2479				7,844 00
7563	5011				1,000 00
7656	5011				200,000 00
7031	4795		5,000 00		
7031	4704				5,000 00
7405	3611		7,000 00		
7405	2479				7,000 00
7675	3530		1,000 00		
7675	5016				1,000 00
7770	2310		3,000 00		
7770	4700				3,000 00
7300	1011		3,645,000 00		
7300	2479		715,000 00		
7300	3611		65,000 00		
7300	4999				4,425,000 00
TOTALS			4,441,000 00		4,649,844 00

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE: 8/23/17

COUNTY ADMINISTRATOR:

BY: 

DATE: 9/10/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE: _____

EXPLANATION OF REQUEST

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