# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT	CODING	BUDGET UNIT: Special Districts - vari	ous				
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT D	ESCRIPTION	INCREASE		<decrease></decrease>	
7527	9956	BU 7527	LOGICII TIGIC	1,260,000	00	D20112102	
7625	9066	BU 7625		409	00		
	8981	BU 7655		35,000	00		
7655				· · · · · · · · · · · · · · · · · · ·			
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	(
APPRO	VED		EXPLANATION OF REQUES		00	0	_
UDITOR-CONTROL Y: OUNTY ADMINISTR Y: OARD OF SUPERV	RATOR:	DATE: 8/15/17  DATE 7 11 17	FY2016-17 Special Districts B	Budget Clean Up Adjustment			
ES:	ioono.						
IO:			SIGNATURE	obel TITLE	Ξ	8/11/17 DATE	
Y:		DATE		REVENUE ADJ. R JOURNAL NO.	A00_	5116	_

T/C 27

AUDITOR-CONTROLL	ER USE	ONLY
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FINAL APPROVAL NEEDED BY: X BOARD OF SUPERVISORS

ACCOUNT	CODING	BUDGET UNIT.	Special Districts - various				_
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7028	2479	BU 7028		5,000	00		
7028	3611				1	5000	0
7031	4795	BU 7031		121,000	00		
7031	4704					120,000	0
7031	4706					1,000	0
7300	4956	BU 7300		26,100	00		
7300	4707				- 1	8,000	0
7300	4953					6,000	0
7300	4955					12,000	
7300	5 <mark>011</mark>					100	0
7505	2479	BU 7505		900,000	00		
7505	3611					900,000	0
7527	3611	BU 7527				1,110,000	0
7527	5011					150,000	0
7530	2479	BU 7530		100,000	00		
7530	3611					100,000	0
7532	2479	BU 7532		1,000	00		
7532	5011					1,000	0
7537	2479	BU 7537		10,500	00		ĺ
7537	5011				1	10,500	0
7538	2479	BU 7538		2,000	00		
7538	5011	ž.				2,000	0
7539	2479	BU 7539		2,000	00		
7539	5011					2,000	0
7540	2479	BU 7540		3,000	00		
7540	5011					3,000	0
7541	2479	BU 7541		1,000	00		
7541	5011					1,000	0
7547	2479	BU 7547		3,000	00		
7547	5011		_			3,000	0
ADI	DOVED.		TOTALS EXPLANATION OF REQUEST	1,174,600	00	2,434,600	0
API	PROVED		EAFLANATION OF REQUEST				

7028	2479	BU 7020		5,000	00		
7028	3611					5000	00
7031	4795	BU 7031		121,000	00		
7031	4704					120,000	
7031	4706					1,000	00
7300	4956	BU 7300		26,100	00		
7300	4707					8,000	
7300	4953					6,000	
7300	4955					12,000	00
7300	5 <mark>011</mark>					100	00
7505	2479	BU 7505		900,000	00		
7505	3611					900,000	
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	1				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	1,000	00
7547	2479	BU 7547		3,000	00		
7547	5011					3,000	00
			TOTALS		00	2,434,600	00
AP	PROVED		EXPLANATION OF REQUES	iI			
AUDITOR-CONTRO	LLER:		FY2016-17 Special Districts E	Budget Clean Up Adjustment			
BY:	Des.	DATE: 8/15/17					
ы		DATE: 0/10/11					
COUNTY ADMINIST	RATOR: 1 1	. 1					
X	110000	DATE 91117					
BA:	or coec	DATE					
BOARD OF SUPER	VISORS:						
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			1 X lbr	3/1		8/11/1	7
			<i>V</i> 0	,			_
			SIGNAT	TITLE TITLE		DATE	
				APPROPRIATION A	P00_	5116	
BY:		DATE		ADJ. JOURNAL NO.			

T/C 27

	Α	UDITOR-CO	NTROLLER USE	ONL
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FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

ACCOUNT		BUDGET UNIT:	Special Districts - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></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	20.000			-,		5,000	00
7567	2479	BU 7567			2,000	00	-,	
7567	5011	50 7007			_,,,,,		2,000	00
7568	2479	BU 7568			5,000	00	2,000	
7568	5011	BO 7508			3,000		5,000	00
	2479	BU 7569			5,000	00	3,000	"
7569		BU 7509			3,000		5,000	00
7569	5011	DI 7574			1,000	00	5,000	"
7571	2479	BU 7571			1,000		1 000	١,,,
7571	3611	DI 7570			40,000		1,000	00
7572	2479	BU 7572			10,000	00	40.000	00
7572	5011				40.000		10,000	00
7573	2479	BU 7573			10,000	00	40.000	,,
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	-
ADD	PROVED			TOTALS  EXPLANATION OF REQUES		00	72,000	00
APP	ROVED			providence and the second and the se				
AUDITOR-CONTROL	LER:			FY2016-17 Special Districts E	Budget Clean Up Adjustment			
ву:	Ople	DATE: 8/15/17						
COUNTY ADMINISTR	RATOR:	DATE 9/11	17				*	
		1000	11					
BOARD OF SUPERV	ISORS:							
YES:								
NO:				L87	obl		8/11/18	7
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BY:		DATE	7		APPROPRIATION A ADJ. JOURNAL NO.	APOO.	5116	

T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUN"	T CODING	BUDGET UNIT:	Special Districts - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>		INCREASE	
7587	2479	BU 7587			1,000	00		
7587	5011				di €isports in	48.5 K	1000	00
7595	2479	BU 7595			2,000	00		
7595	5011				20m €4,55,033 st		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				, test		1,100	00
7615	3611	BU 7615			1,200	00		
7615	5011				1		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
	200/50			TOTALS EXPLANATION OF REQUES	765,971	00	851,380	00
	PROVED							
AUDITOR-CONTRO	LLER:			FY2016-17 Special Districts B	udget Clean Up Adjustment			
BY:	Jan Comment	DATE: 8/15/17						
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COUNTY ADMINIST	RATOR: /	190	1					
m \	inced a	DATE A	11/17					
0,000	or com	DATE	41(					
BOARD OF SUPER	/ISORS:							
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YES:								
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				O OUV	IDE TITLE		0/11/1	7
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BY:\_

ADJ. JOURNAL NO.

T/C 27

Α	UDITOR-CO	NTROLLER I	JSE ONL)
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X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

			1/C 2/	COUNTY ADMINIS	SIKA	TOR	
ACCOUNT		BUDGET UNIT:	Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7626	3611	BU 7626	EAFENDITURE ACCOUNT DESCRIPTION	600	00	INOINEAGE	
7626	5011	50 7020			00	600	00
7627	3611	BU 7627		100	00		
7627	5011	]				100	00
7630	3611	BU 7630		1,200	00		
7630	5011	BU 7630	,	bu Production	SWEET	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	Х.			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
APF	PROVED		EXPLANATION OF REQUES	ST			
AUDITOR-CONTROL	LLER:		FY2016-17 Special Districts B	Budget Clean Up Adjustment			
BV.	320	DATE: 8/15/17					
BY:	1	DATE: 0/13/17					
COUNTY ADMINIST	RATOR: 4 1	7	1				
	mall	DATE 9/1	1,7				
BY:	willy	DATE	+( /				
			5				

YES: NO: 5116 APPROPRIATION APOO ADJ. JOURNAL NO. \_ DATE\_\_ BY:\_ (M129 Rev 2/86) 5

BOARD OF SUPERVISORS:

T/C 27

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

			T/C 27	COUNTY ADMINI	SIRA	TOR	
ACCOUNT	T CODING	BUDGET UNIT:	Special Districts - various				
	EXPENDITURE		EVENDITURE ACCOUNT RECORDING	ADECDE ACE .		INCDEACE	
ORGANIZATION 7671	SUB-ACCOUNT	BU 7671	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	00	INCREASE	
7671	2479	BU 7671		6,400	00	300	00
7671	3611					6,800	
7671	5011	DI 17672		1,400	00	0,800	00
7673	3611	BU 7673		1,400	00	1,400	00
7673	5011	DI 17691		300	00	1,400	00
7681	3611	BU 7681		300	00	300	00
7681	5011	DII 7692		1,100	00	300	00
7682	3611	BU 7682		1,100	00	1,100	00
7682	5011	DI 7604		1,000	00	1,100	00
7684	3611	BU 7684		1,000	00	1,000	00
7684	5011	DI 1 7005	₹	200	00	1,000	00
7685	3611	BU 7685		300	00	200	00
7685	5011	DI 1 7000		4.500	00	300	00
7689	3611	BU 7689		1,500	00	4.500	00
7689	5011	DI 1 7000		4.000	00	1,500	00
7690	3611	BU 7690		1,000	00	4.000	
7690	5011	D. 1 7005		4 000		1,000	00
7695	3611	BU 7695		1,000	00	4.000	
7695	5011	D		400	00	1,000	00
7699	3611	BU 7699		100	00	400	
7699	5011					100	
7700	3611	BU 7700				500	1
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	
ADD	PROVED		TOTALS EXPLANATION OF REQUES		00	47,100	00
APF	ROVED		N. Control of the Con				
AUDITOR-CONTROL	LER:		FY2016-17 Special Districts B	Budget Clean Up Adjustment			
ву:	3	DATE: 8/15/17					
COUNTYADMINISTI	RATOR:	DATE QUI	47				

NO: TITLE SIGNATURE APOO 5116 APPROPRIATION ADJ. JOURNAL NO. DATE\_ (M129 Rev 2/86)

BOARD OF SUPERVISORS:

YES:

T/C 27

AUDITOR-CONTROL	LER.	USE	ONLY
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FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

ACCOON	T CODING	BODGET UNIT.	Special Districts - various				_
RGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7705	3611	BU 7705	,	1,300	00		Γ
7705	5011					1300	
7706	3611	BU 7706		1,000	00		
7706	5011					1,000	
7707	3611	BU 7707		1,500	00		
7707	5011					1,500	
7709	3611	BU 7709		100	00		١
7709	5011					100	
7714	3611	BU 7714		100	00		١
7714	5011					100	
7715	3611	BU 7715		1,000	00		١
7715	5011					1,000	
7716	3611	BU 7716		2,500	00		
7716	5011					2,500	
7718	3611	BU 7718		1,000	00		١
7718	5011					1,000	
7719	5011	BU 7719				12,000	100
7722	3611	BU 7722		300	00		١
7722	5011					300	ĺ
7726	3611	BU 7726		2,700	00		١
7726	5011					3,210	
7727	3611	BU 7727		300	00		l
7727	5011	ŀ				300	l
7728	3611	BU 7728		2,000	00		
7728	5011					2,000	4
7732	3611	BU 7732		1,000	00		١
7732	5011					1,000	
7734	3611	BU 7734		300	00		١
7734	5011					300	
7735	3611	BU 7735		200	00		
7735	5011					200	1
	PROVED		TOTALS    EXPLANATION OF REQUEST	15,300	00	27,810	

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	Sandacolor O of Philadele		355.5- 20		300	00
7726	3611	BU 7726		2,700	00		
7726	5011	terminal and an appropriate				3,210	00
7727	3611	BU 7727		300	00		
7727	5011					300	00
7728	3611	BU 7728		2,000	00	Seed W	
7728	5011					2,000	00
7732	3611	BU 7732		1,000	00	****	
7732	5011					1,000	00
7734	3611	BU 7734		300	00	<i>*</i>	
7734	5011					300	00
7735	3611	BU 7735		200	00		
7735	5011					200	00
W W 1464 40 1		a a	TOTALS	15,300	00	27,810	00
APF	ROVED		EXPLANATION OF REQUES	Т		•	
AUDITOR-CONTROL	LER:		FY2016-17 Special Districts B	udget Clean Up Adjustment			
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BY:		DATE: 8/15/17					
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COUNTY ADMINIST	RATOR:						
BY:	MULL	DATE 9/11/17	,				
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BOARD OF SUPERV	ISORS:						
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					P00	5116	
RV.		DATE		ADJ JOURNAL NO			

T/C 27

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

V							
ACCOUNT	CODING	BUDGET UNIT:	Special Districts - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
7741	3611	BU 7741	EXPENDITURE ACCOUNT DESCRIPTION	1,000	00	INCREASE	
7741	5011	607741		1,000	00	1,000	00
7741	3611	BU 7743		2,300	00	1,000	00
7743	5011	B0 7743		2,500	00	2,300	00
7745	3611	BU 7745		1,500	00	2,000	00
7745	5011	B0 7743		1,000	00	1,500	00
7746	3611	BU 7746		700	00	1,500	00
7746	5011	B07740		100	00	800	00
7748	3611	BU 7748		1,800	00	000	00
7748	5011	, 50 7740	6	1,000	00	1,800	00
7499	2479	BU 7499		1,000	00	1,000	00
7499	5011	20 7 400		1,000		1,000	00
7758	4755	BU 7758		88,000	00	.,,,,,	
7758	4702	20 7700		00,000		88,000	00
7702	3611	BU 7702		110,000	00		
7702	5011					110,000	00
7710	3611	BU 7710		1,200	00		5.0
7710	5011					1,200	00
7712	3611	BU 7712		12,000	00		
7712	5011			1000		12,000	00
7713	3611	BU 7713		135,000	00		
7713	5011			,		135,000	00
100.13							***
					,		
			TOTALS		00	354,600	00
APF	ROVED		EXPLANATION OF REQUES	ST			
AUDITOR-CONTROLLER:			FY2016-17 Special Districts E	FY2016-17 Special Districts Budget Clean Up Adjustment			
00	SCK	DATE AUEKT					
BY:		DATE: 8/15/17					

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
APP	PROVED		EXPLANATION OF REQUES	ST			
AUDITOR-CONTROLLER:			FY2016-17 Special Districts I	Budget Clean Up Adjustment			
OR	De	DATE: 04547					
SY:		DATE: 8/15/17					
COUNTY ADMINISTR	RATOR:	. 1					
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BOARD OF SUPERV	ISORS:						
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•			7000	(July		8/1/17	
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BY:		DATE	1	ADJ. JOURNAL NO.	•		
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T/C 27

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
x BOARD OF SUPERVISORS	

COUNTY ADMINISTRATOR

ACCOUNT CODING BUDGET UNIT: Special Districts - various EXPENDITURE EXPENDITURE ACCOUNT DESCRIPTION <DECREASE> INCREASE ORGANIZATION SUB-ACCOUNT 7,844 7365 2479 00 1,000 00 7563 5011 200,000 00 7656 5011 5,000 00 4795 7031 7031 4704 5,000 00 7,000 00 7405 3611 7,000 00 7405 2479 3530 1.000 00 7675 5016 1,000 00 7675 3,000 2310 00 7770 4700 3,000 00 7770 3,645,000 00 1011 7300 715,000 00 7300 2479 65,000 00 7300 3611 4,425,000 00 7300 4999 00 4,649,844 00 4,441,000 **TOTALS** EXPLANATION OF REQUEST APPROVED FY2016-17 Special Districts Budget Clean Up Adjustment AUDITOR-CONTROLLER: DATE: 8/23/17 COUNTY ADMINISTRATOR: BOARD OF SUPERVISORS: YES: NO: SIGNATURE TITLE 5116 **APPROPRIATION** APOO

DATE

ADJ. JOURNAL NO.