

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 | |
| 7300 | 1011 | BU 7300 | 1,000 | 00 | | |
| 7300 | 5011 | | | | 1,000 | 00 |
| 7300 | 4708 | | 30,706 | 00 | | |
| 7300 | 4951 | | 44,623 | 00 | | |
| 7300 | 4956 | | 24,273 | 00 | | |
| 7300 | 4953 | | | | 97,014 | 00 |
| 7300 | 4954 | | | | 2,588 | 00 |
| 7522 | 3611 | BU 7522 | | | 2,118 | 00 |
| 7522 | 5011 | | | | 2,427 | 00 |
| 7526 | 2479 | BU 7526 | 12,057 | 00 | | |
| 7526 | 3611 | | | | 8 | 00 |
| 7526 | 5011 | | | | 90,138 | 00 |
| 7563 | 5011 | BU 7563 | | | 13,400 | 00 |
| 7579 | 2479 | BU 7579 | 241,000 | 00 | | |
| 7579 | 5011 | | 500,000 | 00 | | |
| 7579 | 3611 | | | | 741,000 | 00 |
| 7406 | 2479 | BU 7406 | 440,000 | 00 | | |
| 7406 | 1011 | | | | 440,000 | 00 |
| 7517 | 2479 | BU 7517 | 90,000 | 00 | | |
| 7517 | 3611 | | | | 90,000 | 00 |
| 7603 | 3611 | BU 7603 | 16,000 | 00 | | |
| 7603 | 5011 | | | | 16,000 | 00 |
| 7606 | 3611 | BU 7606 | 1,000 | 00 | | |
| 7606 | 5011 | | | | 1,000 | 00 |
| 7607 | 3611 | BU 7607 | 2,000 | 00 | | |
| 7607 | 5011 | | | | 2,500 | 00 |
| TOTALS | | | 1,402,659 | 00 | 1,499,193 | 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

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 | |
| 7608 | 3611 | BU 7608 | 5,000 | 00 | | |
| 7608 | 5011 | | | | 5000 | 00 |
| 7609 | 3611 | BU 7609 | 10,000 | 00 | | |
| 7609 | 5011 | | | | 10000 | 00 |
| 7611 | 3611 | BU 7611 | 1,000 | 00 | | |
| 7611 | 5011 | | | | 1,000 | 00 |
| 7612 | 3611 | BU 7612 | 400 | 00 | | |
| 7612 | 5011 | | | | 400 | 00 |
| 7613 | 3611 | BU 7613 | 2,500 | 00 | | |
| 7613 | 5011 | | | | 2,500 | 00 |
| 7614 | 3611 | BU 7614 | 1,600 | 00 | | |
| 7614 | 5011 | | | | 1,600 | 00 |
| 7615 | 3611 | BU 7615 | 1,100 | 00 | | |
| 7615 | 5011 | | | | 1,100 | 00 |
| 7616 | 3611 | BU 7616 | 1,700 | 00 | | |
| 7616 | 5011 | | | | 1,700 | 00 |
| 7617 | 3611 | BU 7617 | 1,300 | 00 | | |
| 7617 | 5011 | | | | 1,300 | 00 |
| 7618 | 3611 | BU 7618 | 3,910 | 00 | | |
| 7618 | 5011 | | | | 3,910 | 00 |
| 7619 | 3611 | BU 7619 | 1,400 | 00 | | |
| 7619 | 5011 | | | | 1,400 | 00 |
| 7621 | 3611 | BU 7621 | 200 | 00 | | |
| 7621 | 5011 | | | | 200 | 00 |
| 7622 | 3611 | BU 7622 | 1,500 | 00 | | |
| 7622 | 5011 | | | | 1,500 | 00 |
| 7625 | 3611 | BU 7625 | 890 | 00 | | |
| 7625 | 5011 | | | | 1,700 | 00 |
| TOTALS | | | 32,500 | 00 | 33,310 | 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

BY: _____ DATE _____

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 |
| 7653 | 2479 | BU 7653 | 224,000 | 00 | |
| 7653 | 1011 | | | | 220,000 00 |
| 7653 | 5011 | | | | 4,000 00 |
| 7655 | 3611 | BU 7655 | | | 32,000 00 |
| 7657 | 1011 | BU 7657 | | | 105,305 00 |
| 7657 | 2479 | | | | 290 00 |
| 7657 | 3611 | | 3,557 | 00 | |
| 7657 | 4948 | | | | 231,911 00 |
| 7657 | 5011 | | | | 9,555 00 |
| 7658 | 3611 | BU 7658 | 4,800 | 00 | |
| 7658 | 5011 | | | | 6,050 00 |
| 7659 | 3611 | BU 7659 | 1,800 | 00 | |
| 7659 | 5011 | | | | 1,800 00 |
| 7661 | 3611 | BU 7661 | 2,800 | 00 | |
| 7661 | 5011 | | | | 2,800 00 |
| 7671 | 2479 | BU 7671 | 3,000 | 00 | |
| 7671 | 5011 | | | | 3,000 00 |
| 7674 | 3611 | BU 7674 | 2,500 | 00 | |
| 7674 | 5011 | | | | 2,500 00 |
| 7681 | 3611 | BU 7681 | 100 | 00 | |
| 7681 | 5011 | | | | 100 00 |
| 7684 | 3611 | BU 7684 | 13,000 | 00 | |
| 7684 | 5011 | | | | 13,200 00 |
| 7685 | 3611 | BU 7685 | 1,000 | 00 | |
| 7685 | 5011 | | | | 1,000 00 |
| TOTALS | | | 256,557 | 00 | 633,511 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *CSG* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *J Russell* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2017-18 Special District Clean up Adjustment

L S M

8/27/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

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 |
| 7716 | 3611 | BU 7716 | 1,100 | 00 | |
| 7716 | 5011 | | | | 1100 00 |
| 7717 | 3611 | BU 7717 | 1,200 | 00 | |
| 7717 | 5011 | | | | 1,200 00 |
| 7719 | 3611 | BU 7719 | 32,000 | 00 | |
| 7719 | 5011 | | | | 53,000 00 |
| 7720 | 3611 | BU 7720 | 4,300 | 00 | |
| 7720 | 5011 | | | | 4,300 00 |
| 7723 | 3611 | BU 7723 | 7,000 | 00 | |
| 7723 | 5011 | | | | 7,000 00 |
| 7724 | 3611 | BU 7724 | 11,000 | 00 | |
| 7724 | 5011 | | | | 19,000 00 |
| 7726 | 3611 | BU 7726 | 5,600 | 00 | |
| 7726 | 5011 | | | | 8,000 00 |
| 7726 | 9066 | | | | |
| 7727 | 3611 | BU 7727 | 1,000 | 00 | |
| 7727 | 5011 | | | | 1,000 00 |
| 7728 | 3611 | BU 7728 | 1,200 | 00 | |
| 7728 | 5011 | | | | 1,200 00 |
| 7729 | 3611 | BU 7729 | | | 300 00 |
| 7730 | 3611 | BU 7730 | 1,000 | 00 | |
| 7730 | 5011 | | | | 1,000 00 |
| 7734 | 3611 | BU 7734 | 500 | 00 | |
| 7734 | 5011 | | | | 500 00 |
| 7735 | 3611 | BU 7735 | 800 | 00 | |
| 7735 | 5011 | | | | 1,300 00 |
| TOTALS | | | 66,700 | 00 | 98,900 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

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 |
| 7737 | 3611 | BU 7737 | 200 | 00 | |
| 7737 | 5011 | | | | 200 00 |
| 7742 | 3611 | BU 7742 | 7,000 | 00 | |
| 7742 | 5011 | | | | 7,000 00 |
| 7745 | 3611 | BU 7745 | 1,200 | 00 | |
| 7745 | 5011 | | | | 1,200 00 |
| 7394 | 2479 | BU 7394 | 41,000 | 00 | |
| 7394 | 3611 | | | | 41,000 00 |
| 7489 | 2479 | BU 7489 | 5,143 | 00 | |
| 7489 | 3611 | | | | 5,143 00 |
| 7300 | 4953 | BU 7300 | | | 3,808,334 00 |
| 7656 | 5011 | BU 7656 | | | 136,700 00 |
| 7656 | 2479 | | 57,700 | 00 | |
| 7656 | 3611 | | 9,000 | 00 | |
| 7702 | 3611 | BU 7702 | | | 1,000 00 |
| 7702 | 5011 | | 1,000 | 00 | |
| 7710 | 3611 | BU 7710 | | | 10 00 |
| 7710 | 5011 | | 10 | 00 | |
| 7712 | 3611 | BU 7712 | | | 100 00 |
| 7712 | 5011 | | 100 | 00 | |
| 7713 | 3611 | BU7713 | | | 1,200 00 |
| 7713 | 5011 | | 1,200 | 00 | |
| TOTALS | | | 123,553 | 00 | 4,001,887 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/14/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

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 |
| 7687 | 3611 | BU 7687 | 1,300 | 00 | |
| 7687 | 5011 | | | | 1300 00 |
| 7688 | 3611 | BU 7688 | 500 | 00 | |
| 7688 | 5011 | | | | 500 00 |
| 7693 | 3611 | BU 7693 | 3,300 | 00 | |
| 7693 | 5011 | | | | 3,400 00 |
| 7694 | 3611 | BU 7694 | 5,000 | 00 | |
| 7694 | 5011 | | | | 5,000 00 |
| 7699 | 3611 | BU 7699 | 3,200 | 00 | |
| 7699 | 5011 | | | | 4,000 00 |
| 7700 | 3611 | BU 7700 | 30,000 | 00 | |
| 7700 | 5011 | | | | 32,000 00 |
| 7701 | 3611 | BU 7701 | 700 | 00 | |
| 7701 | 5011 | | | | 700 00 |
| 7704 | 3611 | BU 7704 | 600 | 00 | |
| 7704 | 5011 | | | | 600 00 |
| 7705 | 3611 | BU 7705 | 1,300 | 00 | |
| 7705 | 5011 | | | | 1,300 00 |
| 7706 | 3611 | BU 7706 | 800 | 00 | |
| 7706 | 5011 | | | | 800 00 |
| 7707 | 3611 | BU 7707 | 1,200 | 00 | |
| 7707 | 5011 | | | | 1,200 00 |
| 7709 | 3611 | BU 7709 | 2,700 | 00 | |
| 7709 | 5011 | | | | 2,700 00 |
| 7714 | 3611 | BU 7714 | 1,200 | 00 | |
| 7714 | 5011 | | | | 1,200 00 |
| TOTALS | | | 51,800 | 00 | 54,700 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

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 |
| 7627 | 3611 | BU 7627 | 500 | 00 | |
| 7627 | 5011 | | | | 500 00 |
| 7628 | 3611 | BU 7628 | 500 | 00 | |
| 7628 | 5011 | | | | 500 00 |
| 7630 | 3611 | BU 7630 | 1,500 | 00 | |
| 7630 | 5011 | | | | 1,500 00 |
| 7631 | 3611 | BU 7631 | 1,000 | 00 | |
| 7631 | 5011 | | | | 1,000 00 |
| 7634 | 3611 | BU 7634 | 500 | 00 | |
| 7634 | 5011 | | | | 500 00 |
| 7637 | 3611 | BU 7637 | 1,200 | 00 | |
| 7637 | 5011 | | | | 1,200 00 |
| 7638 | 3611 | BU 7638 | 800 | 00 | |
| 7638 | 5011 | | | | 800 00 |
| 7639 | 3611 | BU 7639 | 1,200 | 00 | |
| 7639 | 5011 | | | | 1,200 00 |
| 7640 | 3611 | BU 7640 | 5,800 | 00 | |
| 7640 | 5011 | | | | 5,800 00 |
| 7643 | 3611 | BU 7643 | 3,600 | 00 | |
| 7643 | 5011 | | | | 3,900 00 |
| 7644 | 3611 | BU 7644 | 1,200 | 00 | |
| 7644 | 5011 | | | | 1,200 00 |
| 7648 | 3611 | BU 7648 | 1,400 | 00 | |
| 7648 | 5011 | | | | 1,400 00 |
| 7650 | 2479 | BU 7650 | 73,000 | 00 | |
| 7650 | 1011 | | | | 73,000 00 |
| 7652 | 2479 | BU 7652 | 10 | 00 | |
| 7652 | 3611 | | | | 10 00 |
| TOTALS | | | 92,210 | 00 | 92,510 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-----------------|--|------------------|-----------|-------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | | <DECREASE> |
| 7522 | 9956 | BU 7522 | 4,545 | 00 | |
| 7526 | 9956 | BU 7526 | 78,089 | 00 | |
| 7563 | 9956 | BU 7563 | 13,400 | 00 | |
| 7607 | 9140 | BU 7607 | 500 | 00 | |
| 7625 | 9066 | BU 7625 | 810 | 00 | |
| 7643 | 9066 | BU 7643 | 300 | 00 | |
| 7655 | 8981 | BU 7655 | 32,000 | 00 | |
| 7657 | 9951 | BU 7657 | 143,405 | 00 | |
| 7657 | 8981 | | 200,098 | 00 | |
| 7658 | 9066 | BU 7658 | 1,251 | 00 | |
| 7684 | 9066 | BU 7684 | 200 | 00 | |
| 7693 | 9066 | BU 7693 | 100 | 00 | |
| 7699 | 9066 | BU 7699 | 800 | 00 | |
| 7700 | 9066 | BU 7700 | 2,000 | 00 | |
| 7719 | 9066 | BU 7719 | 21,000 | 00 | |
| 7724 | 9066 | BU 7724 | 8,000 | 00 | |
| 7726 | 9066 | BU 7726 | 2,400 | 00 | |
| 7729 | 9066 | BU 7729 | 300 | 00 | |
| 7735 | 9066 | BU 7735 | 500 | 00 | |
| 7300 | 9951 | | 3,808,334 | 00 | |
| 7656 | 9010 | BU 7656 | 70,000 | 00 | |
| TOTALS | | | 4,388,032 | 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean Up Adjustment

[Signature] 8/23/18

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5103