

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : County Administrator			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
1200	2310	NON CNTY SPEC SERV			390,000 00
0990	6301	RESERVE FOR CONTINGENCIES (reserves)	390,000	00	
0990	6301	APPROPRIABLE NEW REVENUE			390,000 00
TOTALS			390,000	00	780,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: _____ DATE _____

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 1/5/11

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Increase appropriations to reflect cost of Hospital Sustainability study.

[Signature]
Dorothy Sansoe

Sr Deputy County Administrator

1/4/2011

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5016

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	8981	<u>B.U.: 0005 General County Revenue</u> FUND BALANCE AVAILABLE	390,000	00	
TOTALS			390,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: _____ DATE _____

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 1/5/11

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriate reserved revenue authorized by the BOS for the Hospital

Sustainability study.

[Signature]
Dorothy Sansoe

Sr. Deputy County Administrator

1/4/2011

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

5016

JOURNAL NO.