

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 :			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
		<u>FUND 252100 FLOOD CONTROL ZONE 1</u>			
7521	5016	TRANSFERS - GOV/GOV			1,700,000 00
7521	2310	NON CNTY PROF SPCLZD SVCS	150,000	00	
7521	2479	OTHER SPECIAL DPMTAL EXP	1,075,000	00	
7521	5011	REIMBURSEMENT - GOV/GOV	175,000	00	
		<u>FUND 256200 FC DRAINAGE AREA 130</u>			
7562	2319	PUBLIC WORKS CONTRACTS			1,800,000 00
TOTALS			1,400,000	00	3,500,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6/8/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 6/9/15

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To appropriate unanticipated revenue and to reallocate appropriations to reflect actual activity through year-end.

[Signature]

Supervising Accountant

5/27/2015

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5072

ADJ. JOURNAL NO.

BY: \_\_\_\_\_ DATE \_\_\_\_\_

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 :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
		<u>FUND 252100 FLOOD CONTROL ZONE 1</u>			
7521	9010	PROP TAXES-CURRNT SECRD	243,000	00	
7521	9011	PROP TAX-SUPPLEMENTAL	30,000	00	
7521	9020	PROP TAX-CURRNT UNSECRD	27,000	00	
		<u>FUND 256200 FC DRAINAGE AREA 130</u>			
7562	9956	TRANSFERS - GOV/GOV	1,800,000	00	
TOTALS			2,100,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6/8/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 6/9/15

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

To appropriate unanticipated revenue.

[Signature]  
SIGNATURE

Supervising  
Accountant  
TITLE

5/27/2015  
DATE

REVENUE ADJ  
JOURNAL NO.

RA00 5072