

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

FY
16/17

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
		SERV AREA R-4 MORAGA - FUND 275100			
7751	3611	INTERFUND EXP - GOV/GOV	39	00	
7751	3580	CONTRIB TO OTHER AGENCIES			848 00
		SERV AREA R-10 RODEO - FUND 276000			
7770	2310	NON CNTY PROF. SPCLZD SVCS	315,000	00	
7770	3620	GEN SVC-REQUESTED MNTCE			35,000 00
7770	4700	R-10 LEFTY GOMEZ IMPR FLD			540,210 00
TOTALS			315,039	00	576,058 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/24/17

COUNTY ADMINISTRATOR

BY: [Signature] DATE 7/26/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2016/17 over expenditures in various funds and appropriate new revenue received.

[Signature] [Signature] [Signature] 7/17/17
SIGNATURE TITLE DATE

APPROPRIATION APOO 5104
ADJ. JOURNAL NO.

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

PY
14/17

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7751	9010	<u>SERV AREA R-4 MORAGA - FUND 275100</u>			
		PROP TAXES-CURRNT SECRD	809	00	
7770	9595	<u>SERV AREA R-10 RODEO - FUND 276000</u>			
		MISC GOVT AGENCIES	65,000	00	
7770	9975	MISC NON-TAXABLE REVENUE	195,210	00	
			</		

APPROVED

AUDITOR-CONTROLLER:

BY:

DATE

7/24/17

COUNTY ADMINISTRATOR:

BY:

DATE

7/26/17

BOARD OF SUPERVISORS:

YES:

NO:

BY:

DATE

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2016/17 over expenditures in various funds and appropriate new revenue received.

SIGNATURE

DATE

7/27/17

REVENUE ADJ.

RA00

5104

JOURNAL NO.