

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

PY
 17/18

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	1,713	00
7470	9010	<u>SERV AREA M-1 - FUND 247000</u> PROP TAXES-CURRNT SECRD	24,570	00
7757	9851	<u>SERV AREA R-9 EL SOBRANTE - FUND 275700</u> INTERFUND REV-GOV/GOV	91,571	00
TOTALS			117,854	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/20/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/1/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2017/18 over expenditures in various funds and appropriate new revenue received.

AUDITOR-CONTROLLER
 7/24/18 2:25 PM

[Signature] Chief of Fiscal Services 7/24/18
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5090
 JOURNAL NO.

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

PY
 17/18

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	26	00	
7751	3580	CONTRIB TO OTHER AGENCIES			1,739 00
		SERV AREA M-1 - FUND 247000			
7470	2479	OTHER SPECIAL DPMTAL EXP	4,826	00	
7470	3580	CONTRIB TO OTHER AGENCIES			29,300 00
7470	3611	INTERFUND EXP - GOV/GOV			96 00
		SERV AREA R-9 EL SOBRANTE - FUND 275700			
7757	2282	GROUNDS MAINTENANCE	2,500	00	
7757	2479	OTHER SPECIAL DPMTAL EXP	112,401	00	
7757	4755	PARK DEVELOPMENT	21,528	00	
7757	3622	GEN SVC-OTHER GS CHARGES			2,000 00
7757	4710	R9 EL SOBRANTE MINI PARK			225,000 00
7757	5011	REIMBURSEMENTS-GOV/GOV			1,000 00
TOTALS			141,281	00	259,135 00

APPROVED

EXPLANATION OF REQUEST:

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/26/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/1/18

BOARD OF SUPERVISORS:

YES:

NO:

Appropriation Adjustment to resolve FY 2017/18 over expenditures in various funds and appropriate new revenue received.

JUN 25 P 3:50
 JOURNAL-CONTROLLER

[Signature]

Chief of
 Fiscal Services 7/24/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5090
 ADJ. JOURNAL NO.

BY: _____ DATE _____