

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 : Public Works Department		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4433	9975	<u>PLANT ACQ LIBRARIES - FUND 100300</u> MISC NON-TAXABLE REVENUE	360,000 00	
TOTALS			360,000 00	

APPROVED

AUDITOR-CONTROLLER:

BY:



DATE

1/16/19

COUNTY ADMINISTRATOR:

BY:



DATE

1/17/19

BOARD OF SUPERVISORS:

YES:

NO:


EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover project costs for Friends of Library building at the El Sobrante Library.

SIGNATURE

TITLE

DATE

 Chief of Fiscal Services

1/8/19

REVENUE ADJ.

RA00

5046

JOURNAL NO.

BY:

DATE

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: Public Works Department		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
4433	4234	<u>PLANT ACQ LIBRARIES - FUND 100300</u> 458-BLDG IMPROVEMENTS		360,000 00
TOTALS				360,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 1/16/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 1/17/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover project costs for Friends of Library building at the El Sobrante Library.

[Signature] Chief of Fiscal Services 1/8/19
 SIGNATURE TITLE DATE

APPROPRIATION APOD 5046
 ADJ. JOURNAL NO.