

PY

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 7470, 7496, 7751		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7470	9010	SERV AREA M-1 - FUND 247000 PROP TAXES-CURRNT SECRD	25,269 00	
7496	9010	SERV AREA M-23 BLKHAWK - FUND 249600 PROP TAXES-CURRNT SECRD	25,000 00	
7751	9010	SERV AREA R-4 MORAGA - FUND 275100 PROP TAXES-CURRNT SECRD	2,101 00	
TOTALS			52,370 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures in various funds and appropriate new revenue received.

[Signature] Chief of Admin Services 7/24/19
 SIGNATURE TITLE DATE
 REVENUE ADJ. RAOO 5112
 JOURNAL NO.

PY

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 7470, 7496, 7751			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
SERV AREA M-1 - FUND 247000					
7470	2479	OTHER SPECIAL DPMTAL EXP	4,990	00	
7470	3580	CONTRIB TO OTHER AGENCIES			30,100 00
7470	3611	INTERFUND EXP - GOV/GOV			159 00
SERV AREA M-23 BLKHAWK - FUND 249600					
7496	2310	NON CNTY PROF SPCLZD SVCS	11,542	00	
7496	2479	OTHER SPECIAL DPMTAL EXP	406,056	00	
7496	3580	CONTRIB TO OTHER AGENCIES			502,237 00
7496	3611	INTERFUND EXP - GOV/GOV			361 00
7496	5011	REIMBURSEMENTS-GOV/GOV	60,000	00	
SERV AREA R-4 MORAGA - FUND 275100					
7751	3580	CONTRIB TO OTHER AGENCIES			2,094 00
7751	3611	INTERFUND EXP - GOV/GOV			7 00
TOTALS			482,588	00	534,958 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures in various funds and appropriate new revenue received.

[Signature] **Chief of Admin Services** DATE 7/24/19
 SIGNATURE TITLE DATE
 APPROPRIATION APOO 5112
 ADJ. JOURNAL NO.