CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT-CONTROLLER

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
X BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
AUDITOR-CONTROLLER

T/C	24	2020	JAN	_	7	P	2:	112	

		1/6 24 2020	JAN -	7 P 2: 1:2	AUDITOR-CON	ITRO	LLER	
ACCOUNT	Γ CODING	DEPARTMENT :		- Nation 1003 Comp				
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION			INCREASE		<decrease></decrease>	
4284	9951	Reimbursements- Gov / Gov			73,000	00		00
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				TOTAL 0	72.000	00	0	00
	APPR	OVED		TOTALS EXPLANATION OF REQU	·	100	<u> </u>	00
AUDITOR-CONTR	ROLLER:	. 1						
ву:	30Pi	2 DATE 1/9/20		Transfer appropriation fro	m org#4031 (Building Mai	ntena	nce) to org#4284	
COUNTY ADMINIS	STRATOR:			(Vehicle Replacements) to	o purchase two vehicles.			
BY:		DATE						
BOARD OF SUPE	RVISORS:							
YES:								
NO:				1			. / . /	
				SIGNATI	Chief of Fiscal URE TITLE	:	1/7/202	20
				O.O.WIII			5035	
BY:		DATE			JOURNAL NO.			

(M8134 Rev 05/09)

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENTOR-CONTROLLE

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
X BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
AUDITOR-CONTROLLER

		1/0 2/	2020 IAN	-1 P	2: 12	AUDITOR-0	CONTRO	DLLER	
ACCOUN	T CODING	DEPARTMENT :	Gas to Jan V	uilding Mainter					
ACCOON	EXPENDITURE	DEPARTMENT.	В	unding Mainter	iance #0079			T	
ORGANIZATION	SUB-ACCOUNT	EYDENIDITLII	EXPENDITURE ACCOUNT DESCRIPTION			<decrease< td=""><td>></td><td>INCREASE</td><td></td></decrease<>	>	INCREASE	
ONGANIZATION	30B-ACCOOK1	EXI ENDITOR	INE ACCOUNT E	DESCRIPTION		- VDEORENOE		II TOTAL TOL	
4031 4031 4284	4953 5011 4953	Autos & Trucks Reimbursement G Autos & Trucks	Gov Fund/ Go	ov Fund		73,0	00 00	73,000 73,000	
					TOTALS	73 (00 00	146,000	00
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AUDITOR-CONTR				AFLANA HUN	OF REQUE	.J.			

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ACCOUNT	T CODING	DEPARTMENT :	Building Maintenance #00)79 I			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCO	LINT DESCRIPTION	<decrease></decrease>	INCREASE		
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCO	UNI DESCRIPTION	\DECKEASE>		INCINEAGE	
4031	4953	Autos & Trucks		73,000	امما		
4031			d/ Cov Eund	73,000		73 000	00
	5011	Reimbursement Gov Fund	a/ Gov Fund			73,000	
4284	4953	Autos & Trucks		2		73,000	UU
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			TOTALS	73,000	00	146,000	00
<u> </u>	APPR	OVED	EXPLANATION OF REQ			,	
AUDITOD CONT	201152						
AUDITOR-CONTE	ROLLER:	1 1					
BY:	to a like	2 DATE 1/9/20	Transfer appropriation fro	om org#4031 (Building Mai	ntenai	nce) to org#4284	
				• ()		, ,	
COUNTY ADMINI	STRATOR:		(Vehicle Replacements)) to purchase two vehicles.			
		DATE			848		
от		DATE					
BOARD OF SUPE	ERVISORS:						
VEO							
YES:							
NO.							
NO:		1				, ,	
		(1/7/22	17-
			SIGNAT	Chief of Fiscal URE TITLE	:	DATE	
			T			FADE	
			1	APPROPRIATION A	P00	5035	
BY:		DATE		ADJ. JOURNAL NO.			
(M129 Rev 05/09)							