

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT-CONTROLLER

T/C 24 2020 JAN -7 P 2:42


AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER


ACCOUNT CODING		DEPARTMENT :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4284	9951	Reimbursements- Gov / Gov	73,000	00	00
TOTALS			73,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 1/9/20
 COUNTY ADMINISTRATOR:
 BY: _____ DATE _____
 BOARD OF SUPERVISORS:
 YES:
 NO:
 BY: _____ DATE _____

EXPLANATION OF REQUEST:

Transfer appropriation from org#4031 (Building Maintenance) to org#4284
 (Vehicle Replacements) to purchase two vehicles.

 Chief of Fiscal
 SIGNATURE TITLE DATE 1/7/2020
 REVENUE ADJ. RAOO 5035
 JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLED
 2020 JAN -7 P 2:42

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Building Maintenance #0079			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4031	4953	Autos & Trucks	73,000	00	
4031	5011	Reimbursement Gov Fund/ Gov Fund			73,000 00
4284	4953	Autos & Trucks			73,000 00
TOTALS			73,000	00	146,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 1/9/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

Transfer appropriation from org#4031 (Building Maintenance) to org#4284
 (Vehicle Replacements) to purchase two vehicles.

[Signature] Chief of Fiscal 1/7/2020
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5035
 ADJ. JOURNAL NO.

BY: _____ DATE _____