

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 :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4284	9951	Reimbursements- Gov / Gov	135,000	00	00
TOTALS			135,000	00	0 00

AUDITOR-CONTROLLED
2020 MAR 17 P 2:48

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 3/17/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Transfer appropriation from Building Maintenance to ISF Fleet Services
to purchase four vehicles.



SIGNATURE _____ TITLE Chief of Fiscal DATE 3/17/2026

REVENUE ADJ. _____ RAOO 5053

JOURNAL NO. _____

**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 : Building Maintenance #0079			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4031	4953	Autos & Trucks	67,500	00	
4031	5011	Reimbursement Gov Fund/ Gov Fund			67,500 00
4033	4953	Autos & Trucks	67,500	00	
4033	5011	Reimbursement Gov Fund/ Gov Fund			67,500 00
4284	4953	Autos & Trucks			135,000 00
TOTALS			135,000	00	270,000 00

AUDITOR-CONTROLLER
2020 MAR 17 P 2:48

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 3/17/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Transfer appropriation from Building Maintenance to ISF Fleet Services to purchase four vehicles.



SIGNATURE TITLE DATE

Chief of Fiscal

3/17/2020

APPROPRIATION APOO

5053

ADJ. JOURNAL NO.