

CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT/  
ALLOCATION ADJUSTMENT  
T/C 24

**PY**  
**19/20**

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>
4263	9951	<b>FLEET SERVICES (BU 0063) - FUND 100300</b> REIMBURSEMENTS - GOV/GOV	26,483	00	
TOTALS			26,483	00	0 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

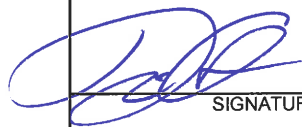
YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2019/20 over expenditures and appropriate new revenue received.



Chief of Fiscal Services

SIGNATURE

TITLE

DATE

7/20/2020

REVENUE ADJ.

RAOO

JOURNAL NO.

5092

CONTRA COSTA COUNTY  
 APPROPRIATION ADJUSTMENT /  
 ALLOCATION ADJUSTMENT  
 T/C 27

**PY**  
**19/20**

2020 JUL 21 P 2:49

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
4263 -	3560 -	<b>FLEET SERVICES (BU 0063) - FUND 100300</b> DEPRECIATION			26,483 00
TOTALS			0 00		26,483 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2019/20 over expenditures and appropriate new revenue received.



SIGNATURE

Chief of Fiscal Services

TITLE

7/20/2020  
DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.