

CONTRA COSTA COUNTY  
 APPROPRIATION ADJUSTMENT /  
 ALLOCATION ADJUSTMENT

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

T/C 27

2020 SEP 23 P 2:56

ACCOUNT CODING		DEPARTMENT :				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1200	2479	OTHER SPECIAL DPMTAL EXP	29,301	00		
1200	5011	REIMBURSEMENTS-GOV/GOV			29,301	00
4284	4953	Autos & Trucks			29,301	00
TOTALS			29,301	00	58,602	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/20/20

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

YES:

NO:

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

EXPLANATION OF REQUEST:

Transfer appropriation from org #1200 (County Administration) to org #4284  
 (Vehicle Replacements ) to purchase a vehicle.

[Signature] Chief of Fiscal Services 9/23/2020  
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5000  
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY  
 ESTIMATED REVENUE ADJUSTMENT/  
 ALLOCATION ADJUSTMENT

T/C 24

AUDITOR-CONTROLLER  
 2020 SEP 23 P 2: 56

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	29,301	00	00
TOTALS			29,301	00	0 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 9/22/20

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

YES:

NO:

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

EXPLANATION OF REQUEST:

Transfer appropriation from org #1200 (County Administration) to org #4284

(Vehicle Replacements ) to purchase a vehicle.

 Chief of Fiscal Services 9/23/2020

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

5000

JOURNAL NO.