

**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	106,890	00	00
			106,890	00	0 00
<b>TOTALS</b>			106,890	00	0 00

**APPROVED**

EXPLANATION OF REQUEST:

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6-15-21

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

YES:

NO:

To recognize revenue added to the ISF.

[Signature]

PW Chief of  
Fiscal Services

5/26/2021

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

5054

JOURNAL NO.

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

**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 : PUBLIC WORKS FLEET SERVICES			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4031	4953	AUTOS & TRUCKS	35,630	00	
4031	5011	REIMBURSEMENTS-GOV/GOV			35,630 00
4037	4953	AUTOS & TRUCKS	35,630	00	
4037	5011	REIMBURSEMENTS-GOV/GOV			35,630 00
4038	4953	AUTOS & TRUCKS	35,630	00	
4038	5011	REIMBURSEMENTS-GOV/GOV			35,630 00
4284	4953	AUTOS & TRUCKS			106,890 00
<b>TOTALS</b>			<b>106,890</b>	<b>00</b>	<b>213,780 00</b>

**APPROVED**

EXPLANATION OF REQUEST:

AUDITOR-CONTROLLER:

BY:  DATE 6-1-21

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

YES:

NO:

To reallocate appropriations for additions to the ISF.



PW Chief of  
Fiscal Services

5/26/2021  
DATE

SIGNATURE

TITLE

APPROPRIATION APOO  
ADJ. JOURNAL NO.

5054

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