

**CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT/  
ALLOCATION ADJUSTMENT  
TC/24**

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0202 Trial Court Programs/0005 Gen'l Revenue		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0005	8981	Fund Balance Available	1,280,968.00	
TOTALS			1,280,968.00	0.00

  

<p style="text-align: center;"><b>APPROVED</b></p> <p>AUDITOR – CONTROLLER</p> <p>By: <u>[Signature]</u> Date <u>1/24/22</u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: <u>Julie Enea</u> Date <u>1/20/2022</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p>  <p>By: _____ Date _____</p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>To appropriate funds from the General Fund Reserve for Audit/Litigation to repay the State Trial Court Improvement and Modernization Fund amounts that were underremitted by the County due to errors in the 50/50 split calculations for FYs 2016/17 through 2019/20.</p>          <p>PREPARED BY: <u>Julie Enea</u>  TITLE: <u>Senior Deputy County Administrator</u>  DATE: <u>1/20/22</u></p> <p style="text-align: right;">REVENUE ADJ. JOURNAL NO.      RAOO <u>5029</u></p>
---	--

**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: 0202 Trial Court Programs		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
2124	3580	Contribution to Other Agencies		1,280,968.00
0990	6301	Reserve for Contingencies	1,280,968.00	
0990	6301	Appropriable New Revenue		1,280,968.00
			1,280,968.00	2,561,936.00

**APPROVED**

**AUDITOR – CONTROLLER**

By: [Signature] Date 1/26/22

**COUNTY ADMINISTRATOR**

By: Julie Enea Date 1/20/2022

**BOARD OF SUPERVISORS**

YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate funds from the General Fund Reserve for Audit/Litigation to repay the State Trial Court Improvement and Modernization Fund amounts that were underremitted by the County due to errors in the 50/50 split calculations for FYs 2016/17 through 2019/20.

PREPARED BY: Julie Enea  
TITLE: Senior Deputy County Administrator  
DATE: 1/20/2022

APPROPRIATION APOO 5029  
ADJ. JOURNAL NO.