

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 : Behavioral Health - Homeless Program (0463)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5731	2310	Non Cnty Prof./Spclzd. Svcs	26,110	00	
5745	5011	Reimbursement Gov/Gov			20,816
5731	5011	Reimbursement Gov/Gov			5,294
4284	4953	Autos & Trucks			26,110
TOTALS			26,110	00	52,220 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature]DATE 3/9/16

COUNTY ADMINISTRATOR:

BY: [Signature]DATE 3/9/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho,

NO: Mitchoff, Glover

None

BY: [Signature]DATE 3/15/2016

(04129 Rev 05/09)

EXPLANATION OF REQUEST:

To transfer appropriation from Homeless program for the purchase of one Ford
CMAV Hybrid for client transportation to their medical and housing needs.

Transfer from Permanent Connection cost center

FAYE NY BH FINANCE MANAGER 2/17/2016
SIGNATURE TITLE DATE

APPROPRIATION APOD 5052
ADJ. JOURNAL NO.

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: Behavioral Health - Homeless Program (0463)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4284	9951	Reimbursement Gov/Gov	26,110	00	00
TOTALS			26,110	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 3/9/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 04/11/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho,

NO: Mitchoff, Glover

None

BY: [Signature] DATE 3/15/2016

(UB134 Rev 06/05)

EXPLANATION OF REQUEST:

To transfer appropriation from Homeless program for the purchase of one Ford CMAX Hybrid for client transportation to their medical and housing needs.

FAYE NY BH FINANCE MANAGER 2/17/2016
SIGNATURE TITLE DATE

REVENUE ADJ. PAID 5057
JOURNAL NO.