

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT

AUDITOR-CONTROLLER
 TIC 27 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	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: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: NONE

BY: _____ DATE 10/13/2020

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
 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: *[Signature]* DATE 9/22/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: NONE

BY: _____ DATE 10/13/2020

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

REVENUE ADJ. RAOO 5000

JOURNAL NO.