

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: ROAD FUND | | |
|----------------|----------------------------|-------------------------------------|--------------|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | INCREASE |
| | | <u>FUND 110800 ROAD FUND</u> | | |
| 0672 | 4953 | AUTOS & TRUCKS | | 14,779.00 |
| 0672 | 4957 | HEAVY CONSTRUCTION EQUIPMENT | | 108,593.00 |
| 0993 | 6301 | RESERVE FOR CONTINGENCIES | 123,372.00 | |
| 0993 | 6301 | APPROPRIABLE NEW REVENUE | | 123,372.00 |
| TOTALS: | | | \$123,372.00 | \$246,744.00 |

APPROVED

AUDITOR - CONTROLLER

By: _____ Date: _____

COUNTY ADMINISTRATOR

By: _____ Date: _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To appropriate accumulated depreciation and estimated salvage from equipment #5847, 7307, & 7308 and replace equipment for the Road Fund.

CC: Carol Raynolds


SIGNATURE

Deputy Director
General Services

TITLE

2/24/2009

DATE

APPROPRIATION

ADJ. JOURNAL NO.

AP00 5069

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: ROAD FUND | | |
|----------------|-----------------|-------------------------------------|--------------|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE DESCRIPTION | INCREASE | <DECREASE> |
| | | <u>FUND 110800 ROAD FUND</u> | | |
| 0672 | 8982 | EQUIPMENT REPLACEMENT RELEASE | 117,372.00 | |
| 0672 | 9922 | SALE OF EQUIPMENT | 6,000.00 | |
| TOTALS: | | | \$123,372.00 | \$ 0.00 |

APPROVED

AUDITOR - CONTROLLER

By: _____ Date: _____

COUNTY ADMINISTRATOR

By: _____ Date: _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

(M 8134 Rev. 2/86)

EXPLANATION OF REQUEST

To appropriate accumulated depreciation and estimated salvage on the following vehicles being replaced by the Road Fund:

| EQUIP# | A/C DEPR | SALVAGE | TOTAL |
|--------|----------|---------|---------|
| 5847 | 13,779 | 1,000 | 14,779 |
| 7307 | 45,486 | 2,000 | 47,486 |
| 7308 | 58,107 | 3,000 | 61,107 |
| Total | 117,372 | 6,000 | 123,372 |

Terry Mann
SIGNATURE

Deputy Director
General Services
TITLE

2/24/2009
DATE

REVENUE ADJ.
JOURNAL NO.

RA00 5069