

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 PUBLIC WORKS			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
		<u>ROAD MAINTENANCE-ROAD FUND(110800)</u>			
0672	2131	Minor Furniture/Equipment			1,000 00
0672	2200	Membership			200 00
0672	2250	Rents & Leases-Equipment	30,000	00	
0672	2270	Maintenance - Equipment	35,000	00	
0672	2271	Vehicle Repairs	3,000	00	
0672	2276	Mntn Radio-Electron Equip			300 00
0672	2281	Maintenance of Building			20,000 00
0672	2282	Grounds Maintenance			15,000 00
0672	2310	Non Cnty Prof splzld Svcs	100,000	00	
0672	2319	Public Works Contracts			2,500,000 00
0672	2470	Road/Construction Materials	600,000	00	
0672	2479	Other Special Dpmtal Exp			260,000 00
0672	2490	Misc Services & Supplies			600 00
0672	3611	Interfund Exp - Gov/Gov	20,000	00	
0672	3620	Gen Svc-Requested Mntce	150,000	00	
0672	4953	Auto's & Trucks			665,000 00
0672	4956	tools & Saundry equipments	5,000	00	
0672	4957	Heavy Construction Equipment	40,000	00	
0672	5011	Reimbursements-Gov/Gov	226,171	00	
0672	5012	Reimbursements-Gov/Ent	10,475	00	
		<u>ROAD ADMINISTRATION-ROAD FUND(110800)</u>			
0676	2130	Small Tools & Instruments			100 00
0676	2310	Non Cnty Prof splzld Svcs	613,900	00	
0676	2479	Other Special Dpmtal Exp	902,200	00	00
0676	3611	Interfund Exp - Gov/Gov			300,000 00
		<u>ROAD CAPITAL-ROAD FUND(110800)</u>			
0662	2120	Utilities			2,000 00
0662	2310	Non Cnty Prof splzld Svcs			1,021,546 00
0662	2479	Other Special Dpmtal Exp	2,000,000	00	
0662	3540	Right of Way & Easement	50,000	00	
TOTALS			4,785,746	00	4,785,746 00

APPROVED
AUDITOR-CONTROLLER:
BY: [Signature] DATE 2/1/16

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 2/3/16

BOARD OF SUPERVISORS:
YES:
NO:
BY: _____ DATE _____

EXPLANATION OF REQUEST
To budget and revise Maintenance, Administrative and Capital
Road Fund with Fund Balance to reflect the appropriate
categories for estimated expenditures for FY15/16
expenditures thru the year end.

[Signature] Chief of Administrative Services 1-25-16
SIGNATURE TITLE DATE
APPROPRIATION APOO 5045
ADJ. JOURNAL NO.