

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR-CONTROLLER USE ONLY
 FINAL APPROVAL NEEDED BY:

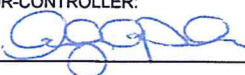
- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER


ACCOUNT CODING

DEPARTMENT : DEPT. 0502, EHSD - CHILDREN & FAMILY SERVICES BUREAU

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5216	5011	REIMBURSEMENTS-GOV/GOV				250,223
5216	1011	PERMANENT SALARIES		250,223		
TOTALS				250,223		250,223

APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 4/27/16

COUNTY ADMINISTRATOR:
 BY:  DATE 4/28/16

BOARD OF SUPERVISORS:


YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures to ISF Fleet Services for FY 15/16 for the purchase by EHSD of four 2017 Ford Escape vehicles, four 2017 Ford Fusion vehicles and one Ford Transit Connect van.



Emma Gabriele EHSD, Chief Financial Officer 4/26/2016
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5069
 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 : DEPT. 0064, ISF Fleet Services		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	REIMBURSEMENTS-GOV/GOV	250,223	
TOTALS			250,223.	0

APPROVED

AUDITOR-CONTROLLER:
BY:  DATE 4/27/16

COUNTY ADMINISTRATOR:
BY:  DATE 4/28/16

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust estimated revenue for ISF Fleet Services for FY 15/16 for the purchase by EHSD of four 2017 Ford Escape vehicles, four 2017 Ford Fusion vehicles and one Ford Transit Connect van.



Emilia Gabriele EHSD Chief Financial Officer 4/26/2016
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5069

JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27


AUDITOR-CONTROLLER USE ONLY
 FINAL APPROVAL NEEDED BY:

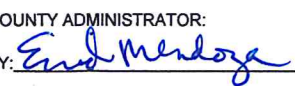
- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER

ACCOUNT CODING DEPARTMENT : DEPT. 0064, ISF Fleet Services

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4284	4953	AUTOS & TRUCKS				250,223.
TOTALS			0			250,223

APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 4/27/16

COUNTY ADMINISTRATOR:
 BY:  DATE 4/28/16

BOARD OF SUPERVISORS:


YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures for ISF Fleet Services for FY 15/16 for the purchase by EHSD of four 2017 Ford Escape vehicles, four 2017 Ford Fusion vehicles and one Ford Transit Connect van.



Emilia Gabriele EHSD Chief Financial Officer 4/26/2016
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5069
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