

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27	AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR CONTROLLER
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ACCOUNT CODING		DEPARTMENT : DEPT. 0502, EHSD - CHILDREN & FAMILY SERVICES					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE		
5216	5011	REIMBURSEMENTS-GOV/GOV			31,187	00	
5216	1011	PERMANENT SALARIES					
TOTALS					31,187	00	
					31,187	00	

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 11/4/16

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 11/9/16

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures to ISF Fleet Services for FY 16/17 for the replacement by EHSD - Children and Family Services Bureau of vehicle #4596 with one Ford Cargo Van E250. Vehicle 4596 is currently not operable and repair cost exceeds blue book value.

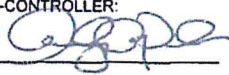
[Signature]

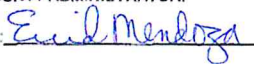
Emilia Gabriele	EHSD, Admin CFO	11/2/2016
SIGNATURE	TITLE	DATE
APPROPRIATION APOO <u>5023</u>		
ADJ. JOURNAL NO.		

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27	AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR CONTROLLER
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ACCOUNT CODING		DEPARTMENT : DEPT. 0064, ISF Fleet Services				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4284	4953	AUTOS & TRUCKS			31,187	00
TOTALS			0		31,187	00

APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 11/4/16

COUNTY ADMINISTRATOR:
 BY:  DATE 11/9/16

BOARD OF SUPERVISORS:

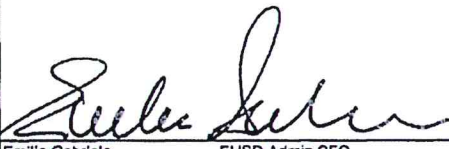
YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures for ISF Fleet Services for FY 16/17 for the replacement by EHSD of vehicle #4596 with one Ford Cargo Van E250. Vehicle 4596 is currently not operable and repair cost exceeds blue book value.



Emilia Gabriele	EHSD Admin CFO	11/2/2016
SIGNATURE	TITLE	DATE
APPROPRIATION	APOO	5073
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	31,187	00
TOTALS			31,187	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/4/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/9/16

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust estimated revenue for ISF Fleet Services for FY 16/17 for the replacement by EHSD of vehicle #4596 with one Ford Cargo Van E250. Vehicle 4596 is currently not operable and repair cost exceeds blue book value.

[Signature]

Emilia Gabriele EHSD Admin CFO 11/2/2016
SIGNATURE TITLE DATE

REVENUE ADJ RAOO 5023
JOURNAL NO.