CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

DATE

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

X COUNTY ADMINISTRATOR

T/C 24			·	X AUDITOR-CONTROLLER			
ACCOUNT	CODING	DEPARTMENT : DEPT. 0064, IS	F Fieet Services	•			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT		INCREASE	<decrease></decrease>		
4284	9951	REIMBURSEMENTS-GOV/GOV		27,730.00			
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6			(40)		8		
		0	TOTALS	27,730.00	0		
	APPR	OVED	EXPLANATION OF REQU				
DITOR-CONTRO	90	DATE	To adjust estimated r the purchase by EHS Replaces Vehicle # 4	evenue for ISF Fleet Se D of one 2019 Ford Fu 616.	ervices for FY 18/19 fo sion Hybrid vehicle.		
UNTY ADMINIST	RATOR:	DATE					
ARD OF SUPERV	/ISORS:						
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;			JAN	ans.			
			Ali Hudda V	EHSD Chief Financial Offi	cer 3/18/2019 DATE		
				EVENUE AD 1 BACO			

JOURNAL NO.

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T.C. 27

FINAL APPROVAL NEEDED BY:

LIMAL	AFF	COVAL	MEEDED	DI	

X BOARD OF SUPERVISORS

T/C 27			X COUNTY ADMINISTRATOR X AUDITOR CONTROLLER				
CCOUNT CODIN		DEPARTMENT : DEPT. 0064, 1	ISF Fleet Services				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCO	UNT DESCRIPTION		<decrease></decrease>		INCREASE
4284	4953	AUTOS & TRUCKS					27,730.00
	e #						
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APPROVED			TOTALS EXPLANATION OF REQU	JEST	0		27,730.00
AUDITOR-CONTRO	OLLER:	DATE 4/8/19	n .a				
COUNTY ADMINIS	TRATOR:	2	To adjust appropriate 18/19 for the purchase	ed expe se bv Ei	nditures for IS HSD of one 20	F Fle	et Services for FY
3Y:	*	DATE	vehicle. Replaces Ve	hicle #	4616.		
OARD OF SUPER	VISORS:						
ES:							
10:			6Man	L			
		*	Ali Hudda SIGNATU	RE EHSI	O Chief Financiai (TITLE	Officer	3/18/2019 DATE
Y:		DATE	1	APPROPE		,00 _	5072
11		_ DVIE	'	NUJ. JOU	RNAL NO.	8	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

			X AUDITOR CONTROLLER			
CCOUNT CODING	G	DEPARTMENT : EHSD - ORG.	0602 (CFS)			
	EXPENDITURE					
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOU	JNT DESCRIPTION	<decrease></decrease>	INCREASE	
5216	5011	DEIMBURGEMENTO CO	//O.O.V			
		REIMBURSEMENTS-GOV	VIGOV		27,730.00	
5216	1011	PERMANENT SALARIES		17,397.00		
5216	1015	DEFERRED COMP		203.00		
5216	1042	FICA/MEDICARE		1,330.00		
5216	1044	RETIREMENT EXPENSE		5,345.00		
5216	1060	EMPLOYEE GROUP INSU	JRANCE	2,561.00	ļ.	
5216	1063	UNEMPLOYMENT INSUR	ANCE	9.00		
5216	1070	WORKERS COMP INSUR	ANCE	885.00		
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		20	TOTALS	27,730.00	27,730.00	
APPROVED			EXPLANATION OF REQU	EST	21,100.00	
DITOR-CONTRO	DLLER:			60		
2(-)	Do	11/2/10				
		DATE 4/8/19		·		
		* *	To adjust appropriate	d expenditures to ISF Flee	of Complete for EV	
DÜNTY ADMINIST	TRATOR:		18/19 for the replacer	nent by EHSD of one vehi	cle over 15 years of	
<u>. </u>		DATE	and in need of extens	ive repair. Replaces Vehi	cle # 4616.	
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ARD OF SUPER	VISORS:		7.			
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		(a)	LATURA	W. Commercial Commerci		
	æ		All Hudda	*EHSD Chief Financial Officer	3/18/2019	
			SIGNATUR	RE TITLE	DATE	
			. A	PPROPRIATION APOO	507a	
2:		DATE		DJ. JOURNAL NO.		