

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

27,730.00

TOTALS

27,730.00

0

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE

4/8/19

COUNTY ADMINISTRATOR:

BY: _____

DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To adjust estimated revenue for ISF Fleet Services for FY 18/19 for the purchase by EHSD of one 2019 Ford Fusion Hybrid vehicle. Replaces Vehicle # 4616.

All Hudda

SIGNATURE


EHSD Chief Financial Officer

TITLE

3/18/2019

DATE

REVENUE ADJ.

RAOO

5072

JOURNAL NO.

BY: _____

DATE _____

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				27,730.00	
TOTALS			0			27,730.00	

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE

4/18/19

COUNTY ADMINISTRATOR:

BY: _____

DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____

DATE _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures for ISF Fleet Services for FY 18/19 for the purchase by EHSD of one 2019 Ford Fusion Hybrid vehicle. Replaces Vehicle # 4616.


Ali Hudda

EHSD Chief Financial Officer

3/18/2019

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

507a

ADJ. 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 : EHSD - ORG. 0602 (CFS)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5216	5011	REIMBURSEMENTS-GOV/GOV			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 INSURANCE	2,561.00			
5216	1063	UNEMPLOYMENT INSURANCE	9.00			
5216	1070	WORKERS COMP INSURANCE	885.00			
TOTALS			27,730.00		27,730.00	

APPROVED

AUDITOR-CONTROLLER:

BY:

DATE

4/8/19

COUNTY ADMINISTRATOR:

BY:

DATE

BOARD OF SUPERVISORS:

YES:

NO:

BY:

DATE

EXPLANATION OF REQUEST

To adjust appropriated expenditures to ISF Fleet Services for FY 18/19 for the replacement by EHSD of one vehicle over 15 years old and in need of extensive repair. Replaces Vehicle # 4616.

All Hudda
SIGNATURE TITLE DATE
EHSD Chief Financial Officer 3/18/2019

APPROPRIATION APOO 5072
ADJ. JOURNAL NO.