

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT
 ALLOCATION ADJUSTMENT
 T/C 24

PN
 18/19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

AUDITOR-CONTROLLER

2018 JUL 25 P 2:43

| ACCOUNT CODING | | DEPARTMENT : Public Works Department | | |
|----------------|-----------------|--|--------------|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| | | FLEET SERVICES (BU 0063) - FUND 100300 | | |
| 4263 | 9951 | REIMBURSEMENTS - GOV/GOV | 5,939 00 | |
| | | BUILDING MAINTENANCE (BU0079) - FUND 100300 | | |
| 4031 | 9879 | BLDG MTCE SERVICES | 114,400 00 | |
| 4070 | 9860 | GEN SVC-REQUESTED MNTCE | 2,000,000 00 | |
| | | GSD OUTSIDE AGENCY (BU0078) - FUND 100300 | | |
| 4344 | 9975 | MISC NON-TAXABLE REVENUE | 6,000 00 | |
| TOTALS | | | 2,126,339 00 | 0 00 |

APPROVED

EXPLANATION OF REQUEST:

AUDITOR-CONTROLLER:

BY:  DATE 7/29/19

Appropriation Adjustment to resolve FY 2018/19 over expenditures and appropriate new revenue received.

COUNTY ADMINISTRATOR:

BY:  DATE 7/30/19

BOARD OF SUPERVISORS:

YES:

NO:

 TITLE Chief of Fiscal Services DATE 7/23/19

REVENUE ADJ. RA00 5113

BY: _____ DATE _____

JOURNAL NO.

AUDITOR-CONTROLLEE. CONTRA COSTA COUNTY
 2018 JUL 25 P 2:43
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
 TIC 27

PY
18/19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Public Works Department | | | |
|----------------|-------------------------|--|------------|-----------|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | INCREASE | |
| | | FLEET SERVICES (BU 0063) - FUND 100300 | | | |
| 4263 | 3560 | DEPRECIATION | | 5,939 | 00 |
| | | BUILDING MAINTENANCE (BU0079) - FUND 100300 | | | |
| 4070 | 2310 | NON CNTY PROF SPCLZD SVCS | | 6,054,000 | 00 |
| 4070 | 3505 | RETIRE OTH LONG TERM DEBT | 40,000 | | |
| 4070 | 3515 | INT ON OTH LONG TERM DEBT | 22,000 | | |
| 4070 | 3530 | TAXES & ASSESSMENTS | 7,000 | | |
| 4070 | 5022 | INTRAFUND-TRANS-SERVICES | 582,000 | | |
| 4031 | 1011 | PERMANENT SALARIES | 3,288,600 | | |
| 4035 | 2284 | REQUESTED MAINTENANCE | | 35,000 | 00 |
| 4035 | 4956 | TOOLS & SUNDRY EQUIPMENT | 35,000 | | |
| | | GSD OUTSIDE AGENCY (BU0078) - FUND 100300 | | | |
| 4321 | 5011 | REIMBURSEMENTS - GOV/GOV | | 12,000 | 00 |
| 4302 | 5011 | REIMBURSEMENTS - GOV/GOV | | 2,000 | 00 |
| 4302 | 2110 | COMMUNICATIONS | 8,000 | | |
| TOTALS | | | 3,982,600 | 00 | 6,108,939 00 |

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE: 7/29/19

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE: 7/30/19

BOARD OF SUPERVISORS:

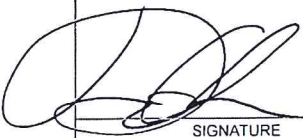
YES:

NO:

BY: _____ DATE: _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures and appropriate new revenue received.


 SIGNATURE

Chief of Fiscal Services 7/23/19
 TITLE DATE

APPROPRIATION APOO 5113
 ADJ. JOURNAL NO.