CONTRA COSTA COUNTY

ESTIMATED REVENUE ADJUSTMENT

ALLOCATION ADJUSTMENT

P	7 1
18	19
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	AUDITOR-CONTROLLER USE ONLY	
	FINAL APPROVAL NEEDED BY:	
V	50.55 OF 0UDSDUIDODS	

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

T/C 24

2018 JUL 25 P 2: 43

AUDITOR - CONTROLLER

ACCOUNT	ACCOUNT CODING DEPARTMENT : Public Works Department					
	REVENUE					
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<decrease></decrease>	
		FLEET SERVICES (BU 0063) - FUND 100300				
4263	9951	REIMBURSEMENTS - GOV/GOV	5,939	00		
		and the contribution from contributional and call the call the contribution of the con	,			
		BUILDING MAINTENANCE (BU0079) - FUND 10	0300			
4031	9879	BLDG MTCE SERVICES	114,400	00	_	
4070	9860	GEN SVC-REQUESTED MNTCE	2,000,000	00		
1070	0000					
		GSD OUTSIDE AGENCY (BU0078) - FUND 1003	100			
4344	9975	MISC NON-TAXABLE REVENUE		00		
4344	9975	INISC NON-TAXABLE REVENUE	0,000	00		
		TOTALS	2,126,339	00	0	00
	4000	OVED EVEL CHATION OF DECK				

ADDITOR-CONTROLLER:

BY: DATE 7/29/9

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

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

BY: DATE 130 (9

BOARD OF SUPERVISORS:

YES:

NO: SIGNATURE TITLE SEMICE DATE

REVENUE ADJ. RAGO 5113

BY: JOURNAL NO.

MIN JUL 25 P 2: 43 APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT / S



FINAL	APPROVAL NEEDED	BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

T/C 27

ACCOUN'	CODING	DEPARTMENT : Public Works Department				
	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT BESONI TION	DEGITE 102			
		FLEET SERVICES (BU 0063) - FUND 100300				
4263	3560	DEPRECIATION			5,939	00
4200	0000					
		BUILDING MAINTENANCE (BU0079) - FUND 10	0300			
4070	2310	NON CNTY PROF SPCLZD SVCS			6,054,000	00
4070	3505	RETIRE OTH LONG TERM DEBT	40,000	00		
4070	3515	INT ON OTH LONG TERM DEBT	22,000	00		
4070	3530	TAXES & ASSESSMENTS	7,000	00		
4070	5022	INTRAFUND-TRANS-SERVICES	582,000	00		
4031	1011	PERMANENT SALARIES	3,288,600	00		
4035	2284	REQUESTED MAINTENANCE			35,000	
4035	4956	TOOLS & SUNDRY EQUIPMENT	35,000	00		
		GSD OUTSIDE AGENCY (BU0078) - FUND 1003	300			
4321	5011	REIMBURSEMENTS - GOV/GOV			12,000	00
4302	5011	REIMBURSEMENTS - GOV/GOV		1	2,000	00
4302	2110	COMMUNICATIONS	8,000	00		
1002	20					
				1		
						-
		TOTALS	3,982,600	00	6,108,939	0

4070	3505	RETIRE OTH LONG TERM I	40,000	00			
4070	3515	INT ON OTH LONG TERM D	22,000	00			
4070	3530	TAXES & ASSESSMENTS	7,000	00			
4070	5022	INTRAFUND-TRANS-SERVI	582,000	00			
4031	1011	PERMANENT SALARIES	PERMANENT SALARIES				
4035	2284	REQUESTED MAINTENANC	CE			35,000	00
4035	4956	TOOLS & SUNDRY EQUIPM	MENT	35,000	00		
		GSD OUTSIDE AGENCY (B	U0078) - FUND 1003	<u>300</u>		y.	
4321	5011	REIMBURSEMENTS - GOV/	/GOV			12,000	00
4302	5011	REIMBURSEMENTS - GOV	/GOV			2,000	00
4302	2110	COMMUNICATIONS		8,000	00		
				0.000.000	00	2 400 000	-
	ADDD	ROVED	TOTALS EXPLANATION OF REQU		00	6,108,939	100
	AFFIN	OVED	EXPLANATION OF REQU	0231.			
AUDITOR-CONTROLLER:			Appropriation Ad	justment to resolv	ı F	Y 2018/19 over	
DATE 7/29/19 COUNTY ADMINISTRATOR: BY: DATE 1/35/(9)				appropriate new			
	,						
COUNTY ADMIN	TRATOR:						
BY: DATE 1/35/19							
01. <u>1</u>							
BOARD OF SUPE	RVISORS:						
YES:							
		_	_				
NO:				//			
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			SIGNATI	URE TITLE	()	PISCAL //	2719
			3.3.7		35		13
		2475		APPROPRIATION A ADJ. JOURNAL NO	P00	١١٠	1-
BY:	. III - Para di III - II	DATE	I	ADJ. JOURNAL NO.			
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