

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER

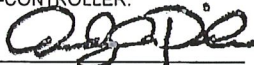
ACCOUNT CODING

DEPARTMENT : DEPT 0504 - WORKFORCE SERVICES

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5452	5011	REIMBURSEMENTS-GOV/GOV			29,415	00
5452	2310	NON CNTY PROF SPECLZD SVCS	29,415	00		
TOTALS					29,415	00
					29,415	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 10/20/20

COUNTY ADMINISTRATOR:

BY:  DATE 10/30/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To adjust appropriate expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD - Workforce Services Bureau of vehicle #0327 with one Toyota Camry Sedan. Vehicle #0327 has exceeded it's useful life, costly repairs would be needed at this time.



Erik Brown DFO 10/26/2020

SIGNATURE TITLE DATE

APPROPRIATION APOO 5004

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 : DEPT 0064 - ISF FLEET SERVICES				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4284	4953	AUTOS & TRUCKS			29,415	00
TOTALS			0	00	29,415	00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 10/28/20

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 10/30/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD of vehicle #0327 with one Toyota Camry Sedan. Vehicle #0327 has exceeded it's useful life, costly repairs would be needed at this time.

[Signature]
 Erik Brown DFO 10/26/2020
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5004
 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	29,415	00	
TOTALS			29,415	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 10/29/20

COUNTY ADMINISTRATOR:

BY:  DATE 10/30/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust estimated revenue for ISF Fleet Services for FY 20/21 for the replacement by EHSD of vehicle #0327 with one Toyota Camry Sedan. Vehicle #0327 has currently it's useful life, costly repairs would be needed at this time.



Erik Brown

DFO

10/26/2020

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

5004

JOURNAL NO.