

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT / ALLOCATION ADJUSTMENT
TC/24

AUDITOR-CONTROLLER
 2021 MAR -1 P 1:27

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	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: *[Signature]* Date 3/2/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date 3/2/2021

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 # 0336 with one Toyota Camry Sedan. Vehicle #0336 has exceeded it's useful life, costly repairs would be needed at this time.

[Signature], DFO 2/26/21

PREPARED BY: Chris Dunn
 TITLE: ASA III
 DATE: 2/26/2021

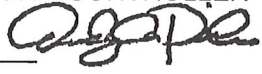
REVENUE ADJ. JOURNAL NO. RAOO 5028

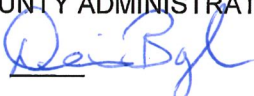
CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT AUDITOR-CONTROLLER
ALLOCATION ADJUSTMENT 2021 MAR -1 P 1:27
T/C-27

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
			0.00	29,415.00

APPROVED

AUDITOR - CONTROLLER
By:  Date 3/2/21


COUNTY ADMINISTRATOR
By:  Date 3/2/2021

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

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 DFO
2/26/21

PREPARED BY: Chris Dunn
TITLE: ASA III
DATE: 2/26/2021

APPROPRIATION APOO 5028
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27

AUDITOR-CONTROLLER
 2021 MAR -1 P 1:27

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
5450	5011	REIMBURSEMENTS-GOV/GOV		29,415.00
5450	1011	PERMANENT SALARIES	18,092.00	
5450	1015	DEFERRED COMP	250.00	
5450	1042	FICA/MEDICARE	1,418.00	
5450	1044	RETIREMENT EXPENSE	5,580.00	
5450	1060	EMPLOYEE GROUP INSURANCE	3,596.00	
5450	1063	UNEMPLOYMENT INSURANCE	19.00	
5450	1070	WORKERS COMP INSURANCE	460.00	
			29,415.00	29,415.00

APPROVED

AUDITOR – CONTROLLER
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COUNTY ADMINISTRATOR
 By: *[Signature]* Date 3/2/2021

BOARD OF SUPERVISORS
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 NO:

By: _____ Date _____

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