CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/OR -CONTROLLER

(M 129 Rev. 6/09 CAO)

ALLOCATION ADJUSTMENT 2021 MAR -1 P 1: 27-

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
⋈ BOARD OF SUPERVISORS

☐ COUNTY ADMINISTRATOR

TC/24

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ACCOUNT	CODING	DEPARTMENT: DEPT	T 0064 - ISF FLEET SERVICES		
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
4284	9951	REIMBURSEMENTS-G	GOV/GOV	29,415.00	
			TOTAL	,	0.00
APPROVED AUDITOR – CONTROLLER By: Date 3/2/2 COUNTY ADMINISTRATOR By: Date 3/2/202/ BOARD OF SUPERVISORS YES: NO:		EXPLANATION OF REQUES To adjust appropriate expenditur replacement by EHSD - Workfor Toyota Camry Sedan. Vehicle # repairs would be needed at this to	res to ISF Fleet Services force Services Bureau of veh to 336 has exceeded it's use	icle # 0336 with one ful life, costly	
Зу:		Date	PREPARED BY: Chris Dunn TITLE: ASA III DATE: 2/26/2021 RE JOI	VENUE ADJ. RAOO_5 URNAL NO.	<u>0</u> 2 8

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENTO TOR - CONTROLLER ALLOCATION ADJUSTMENT 2021 MAR -1 P 1: 27

DEPARTMENT: DEPT 0064 - ISF FLEET SERVICES

AUDITOR-CONTROLLER USE ONLY	:
FINAL APPROVAL NEEDED BY:	

- □ COUNTY ADMINISTRATOR

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
4284	4953	AUTOS & TRUCKS			29,415.00	
,				0.00	29,415.00	
	APPRO\	/ED	EXPLANATION OF REQUEST		20,110.00	
AUDITOR – CONTROLLER By: Date			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.			
BOARD OF SUPERVISORS COUNTY ADMINISTRATOR Date 3/2/2021				Ed A Bu	_,DFO	
YES: NO:					2/26/21	
Ву:		Date		ROPRIATION <u>APOO 5</u> . JOURNAL NO.	028	

ACCOUNT CODING

ACCOUNT CODING

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY	AUDIT	OR-	·co	NTR	OL	LER
APPROPRIATION ADJUSTMENT	IT/ 2021	MAR	-1	D	1.	27
ALLOCATION ADJUSTMENT				1	(-	4 1
T/C-27						

DEPARTMENT: DEPT 0504 - WORKFORCE SERVICES

		DEI / IVIENT: DEI I	0304 - WORKFORCE SERVICES			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
5450	5011	REIMBURSEMENTS-G	OV/GOV		29,415.00	
5450	1011	PERMANENT SALARII	ES	18,092.00		
5450	1015	DEFERRED COMP		250.00		
5450	1042	FICA/MEDICARE		1,418.00		
5450	1044	RETIREMENT EXPENS	Œ	5,580.00		
5450	1060	EMPLOYEE GROUP IN	SURANCE	3,596.00		
5450	1063	UNEMPLOYMENT INS	URANCE	19.00		
5450	1070	WORKERS COMP INSU	JRANCE	460.00		
				,		
				00.445.00		
	APPRO\	/ED	EXPLANATION OF REQUEST	29,415.00	29,415.00	
		/ED	To adjust appropriate expenditures to	o ISF Fleet Services for	FY 20/21 for the	
	ONTROLLER	2/2/21	replacement by EHSD - Workforce Services Bureau of vehicle # 0336 with one Toyota Camry Sedan. Vehicle #0336 has exceeded it's useful life, costly			
Ву:	3	Date 3/2/21	repairs would be needed at this time.	o has exceeded it's user	ui life, costly	
COUNTY ADM	MINISTRATOR					
By:	s Day	Date 3/2/2021		71	250 //	
BOARD OF SUPERVISORS			End /Sun_ DF0 2/26/21			
YES:						
NO:						
			PREPARED BY: Chris Dunn			
			TITLE: ASA III DATE: 2/26/2021		200	
Ву:		Date		PRIATION APOO 50	0.58	
			55, 00			