

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

**PY**  
**20/21**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS  
 COUNTY ADMINISTRATOR  
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: <b>PUBLIC WORKS</b>			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
<b>BUILDING MAINTENANCE (BU 0079) - FUND 100300</b>					
4070	9879	BLDG MTCE SERVICES	2,800,000	00	
4070	9859	GEN SVC-BLDG OCPNCY COSTS	400,000	00	
4031	9879	BLDG MTCE SERVICES	200,000	00	
<b>TOTALS</b>			<b>3,400,000</b>	<b>00</b>	<b>0 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/23/21

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

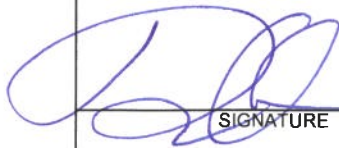
YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2020-21 over expenditures and appropriate new revenue received.



PW Chief of  
 Fiscal Services

SIGNATURE

TITLE

7/20/2021  
 DATE

REVENUE ADJ.

RAOO

5068

JOURNAL NO.

**CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT /  
ALLOCATION ADJUSTMENT  
TIC 27**

**PY  
20/21**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS  
 COUNTY ADMINISTRATOR  
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : PUBLIC WORKS FLEET SERVICES			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
		<b>BUILDING MAINTENANCE (BU 0079) - FUND 100300</b>			
4031	1011	PERMANENT SALARIES	650,000	00	
4031	1014	PERMANENT OVERTIME	50,000	00	
4031	1044	RETIREMENT EXPENSE	200,000	00	
4032	1011	PERMANENT SALARIES	300,000	00	
4033	1011	PERMANENT SALARIES	500,000	00	
4034	1011	PERMANENT SALARIES	550,000	00	
4034	1044	RETIREMENT EXPENSE	150,000	00	
4034	1060	EMPLOYEE GROUP INSURANCE	100,000	00	
4070	2281	MAINTENANCE OF BUILDINGS			2,500,000 00
4070	2281	MAINTENANCE OF BUILDINGS			3,400,000 00
TOTALS			2,500,000	00	5,900,000 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/23/21

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2020-21 over expenditures.



PW Chief of  
Fiscal Services

7/20/2021

SIGNATURE

TITLE

DATE

APPROPRIATION APOO 5068

ADJ. JOURNAL NO.