		•		4		AUDITOR-CO	NTROLLER USE ONLY	
			CON	ITRA COSTA COUNTY	FI	FINAL APPROV	AL NEEDED BY:	
			ECTIMAT	ED REVENUE ADJUSTMEN	171.01.0	X BOARD OF SU	IDEDI/IEODE	
					100119			
HOLTOS	n n n	NTROLLER	ALLO	OCATION ADJUSTMENT	1011	COUNTY ADM	INISTRATOR	
וטווטטי	i("CO	MIRULLER		T/C 24	l	AUDITOR-CON	JTROLLER	
mia III	1 25	P 2: 4 J				Additionation		
2010 00	- 20			Detailed to the later to the	Danada and			
		ACCOUNT	REVENUE	DEPARTMENT : Public Works [леранитенц <u> </u>			
		ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease< td=""><td>></td></decrease<>	>
		2.		FLEET SERVICES (BU 0063)) - FUND 100300			
		4263	9951	REIMBURSEMENTS - GOV/O		5,939	00	
		7200	0001	THE MIDDINGERIES OF THE		-,		
		i i		BUILDING MAINTENANCE (I DUNOZON EUNID 400	0300		
				i	B00079) - FUND 10		00	
		4031	9879	BLDG MTCE SERVICES		114,400	1 1	
		4070	9860	GEN SVC-REQUESTED MN1	rce	2,000,000	00	
								1
		,		GSD OUTSIDE AGENCY (BU	J0078) - FUND 1003	00		° 6
		4344	9975	MISC NON-TAXABLE REVEN	NUE	6,000	00	l
					j			
								1
		Ì						1
					1			
2				İ				
							l	
					TOTALS	2,126,339	00	0 00
			APPR	OVED	EXPLANATION OF REQU			
			ALLIN		A LANATION OF REGO			
		AUDITOR-CONTROL	LLER:					
			2Da				e FY 2018/19 ove	
		BY:		DATE 1101/19	expenditures and	appropriate new	revenue received	
		11-	1					
		COUNTY ADMINISTI	RATOR:	1 1/2.1.2				
		BY:	10 4 A	DATE 130				
				1				
		BOARD OF SUPERV	ISORS:					
	×	ves. Gioio Ar	dorson B	urgis, Mitchoff, Glover				
		TES: GIOIA, AI	ideisen, b	urgis, ivilicitori, Giovei				
		No: None		+				
		NO: None				ر ا		1 1
				/ /	///	/ 00: -	(0:1)	halis
				1 /	-7XK	Chief of	+Isau	20119
					SIGNATU	RE TITLE	Services DATE	
		() m	1		F	REVENUE ADJ. RA	5	113
		BY JAre.	- M.Bo	8/6/2019		OURNAL NO.		
	2.0	/	/		•			
	1813/ Day /	(PARE)						

JUL	25 P 2	ALLC	PRIATION ADJUSTMENT DCATION ADJUSTMENT T/C 27	X BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER				
	ACCOUN	T CODING	DEPARTMENT : Public Works Department					
	ORGANIZATION	1	EXPENDITURE ACCOUNT DESCRIPTION		<decrease></decrease>		INCREASE	
	4263	3560	FLEET SERVICES (BU 000 DEPRECIATION	3) - FUND 100300			5,939	00
			BUILDING MAINTENANCE	(BU0079) - FUND 10	030 <u>0</u>			
	4070	2310	NON CNTY PROF SPCLZD			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		ĺ
	4070	3530	TAXES & ASSESSMENTS		7,000	00		
	4070	5022	INTRAFUND-TRANS-SERV	ICES	582,000	00		
	4031	1011	PERMANENT SALARIES	•	3,288,600	00		l
	4035	2284	REQUESTED MAINTENAN	CE			35,000	00
	4035	4956	TOOLS & SUNDRY EQUIP	MENT	35,000	00		
			GSD OUTSIDE AGENCY (E	 3U0078) - FUND 1003	00			
	4321	5011	REIMBURSEMENTS - GOV				12,000	00
	4302	5011	REIMBURSEMENTS - GOV				2,000	00
	4302	2110	COMMUNICATIONS		8,000	00		
		APPR	OVED	TOTALS	3,982,600	00	6,108,939	00
	AUDITOR-CONTR			Appropriation Adjustment to resolve FY 2018/19 over expenditures and appropriate new revenue received.				
	BY: COUNTY ADMINIS	The pl	DATE 1/35/19					
	BOARD OF SUPERVISORS:							
	ves: Gioia, A	ndersen, Bu	rgis, Mitchoff, Glover	,				
	None None			12			- 71	
	14			SIGNATU		Sen Sen	1CES DATE/	<i>۷</i> . 3