

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

AUDITOR-CONTROLLER

2018 JUL 25 P 2-43

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Works Department		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
		FLEET SERVICES (BU 0063) - FUND 100300		
4263	9951	REIMBURSEMENTS - GOV/GOV	5,939 00	
		BUILDING MAINTENANCE (BU0079) - FUND 100300		
4031	9879	BLDG MTCE SERVICES	114,400 00	
4070	9860	GEN SVC-REQUESTED MNTCE	2,000,000 00	
		GSD OUTSIDE AGENCY (BU0078) - FUND 100300		
4344	9975	MISC NON-TAXABLE REVENUE	6,000 00	
TOTALS			2,126,339 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures and appropriate new revenue received.

BY: [Signature] DATE 8/6/2019

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RA00

JOURNAL NO.

AUDITOR-CONTROLLER, CONTRA COSTA COUNTY

7818 JUL 25 P 2:43

APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Works Department		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
FLEET SERVICES (BU 0063) - FUND 100300				
4263	3560	DEPRECIATION		5,939 00
BUILDING MAINTENANCE (BU0079) - FUND 100300				
4070	2310	NON CNTY PROF SPCLD SVCS		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	
4070	3530	TAXES & ASSESSMENTS	7,000 00	
4070	5022	INTRAFUND-TRANS-SERVICES	582,000 00	
4031	1011	PERMANENT SALARIES	3,288,600 00	
4035	2284	REQUESTED MAINTENANCE		35,000 00
4035	4956	TOOLS & SUNDRY EQUIPMENT	35,000 00	
GSD OUTSIDE AGENCY (BU0078) - FUND 100300				
4321	5011	REIMBURSEMENTS - GOV/GOV		12,000 00
4302	5011	REIMBURSEMENTS - GOV/GOV		2,000 00
4302	2110	COMMUNICATIONS	8,000 00	
TOTALS			3,982,600 00	6,108,939 00

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE

7/29/19

COUNTY ADMINISTRATOR:

BY: 

DATE

7/30/19

BOARD OF SUPERVISORS:

yes. Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures and appropriate new revenue received.

SIGNATURE

Chief of Fiscal Services

TITLE

7/23/19

5113

APPROPRIATION

APOO

ADJ. JOURNAL NO

BY: 

DATE

8/6/2019