

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT / ALLOCATION ADJUSTMENT
 TC/24 2021 APR -2 A 10:35

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	28,943.00	
TOTALS			28,943.00	0.00

APPROVED

AUDITOR - CONTROLLER
 By: [Signature] Date 4/17/21

COUNTY ADMINISTRATOR
 By: [Signature] Date 4-13-2021

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By: [Signature] Date 4/20/2021

EXPLANATION OF REQUEST

To adjust appropriate expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD - Children & Family Services Bureau of vehicle # 0793 with one Ford Fusion Sedan. Vehicle #0793 has exceeded it's useful life, costly repairs would be needed at this time.

[Signature] 4/1/21
DFU

PREPARED BY: Chris Dunn
 TITLE: ASA III
 DATE: 3/29/2021

REVENUE ADJ. JOURNAL NO. RAOO 5037

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT / AUDITOR-CONTROLLER
 ALLOCATION ADJUSTMENT 2021 APR -2 A 10:35
 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		28,943.00
			0.00	28,943.00

APPROVED

AUDITOR – CONTROLLER
 By: [Signature] Date 4/15/21

COUNTY ADMINISTRATOR
 By: [Signature] Date 4/13/2021

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By: [Signature] Date 4/20/2021

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[Signature] 4/1/21
 DFS

PREPARED BY: Chris Dunn
 TITLE: ASA III
 DATE: 3/29/2021

APPROPRIATION APOO 5037
 ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER
 2021 APR -2 A 10:35

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

ACCOUNT CODING		DEPARTMENT: DEPT 0502 - CHILDREN & FAMILY SERVICES		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5220	5011	REIMBURSEMENTS-GOV/GOV		28,943.00
5220	2310	NON CNTY PROF SPCLZD SVCS	28,943.00	
			28,943.00	28,943.00

APPROVED

AUDITOR – CONTROLLER
 By: [Signature] Date 4/15/21

COUNTY ADMINISTRATOR
 By: [Signature] Date 4-13-2021

BOARD OF SUPERVISORS
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