

CONTRA COSTA COUNTY
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 : 0466, 0242, 0308, 0243, 0300, 0003			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
Dept 0243		Public Defender			
2909	1011	Permanent Salaries			400,967 00
2909	1042	FICA			30,674 00
2909	1044	Retirement Expense			137,191 00
2909	1060	Employee Group Insurance			44,292 00
2909	1063	Unemployment Insurance			1,524 00
2909	1070	Workers Comp Insurance			2,564 00
Dept 0242		District Attorney			
2841	1011	Permanent Salaries	54,888 00		
2841	1042	FICA	4,199 00		
2841	1044	Retirement Expense	19,265 00		
2841	1060	Employee Group Insurance	10,324 00		
2841	1063	Unemployment Insurance	210 00		
2841	1070	Workers Comp Insurance	1,114 00		
2839	1011	Permanent Salaries			458,638 00
2839	1042	FICA			35,086 00
2839	1044	Retirement Expense			160,978 00
2839	1060	Employee Group Insurance			86,270 00
2839	1063	Unemployment Insurance			1,754 00
2839	1070	Workers Comp Insurance			9,309 00
2839	2132	Minor Computer Equipment			7,200 00
2839	2301	Auto Mileage Employee			1,000 00
Dept 0308		Probation			
3085	1011	Permanent Salaries			68,937 00
TOTALS				00	00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Rulkova DATE 1/9/13

COUNTY ADMINISTRATOR:

BY: David Sanchez DATE 1/9/13

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To appropriate expenditures approved by the Community Corrections Partnership and the Board of Supervisors for the CCP 12-13 Fiscal Year budget.

Amounts appropriated will bring each department to the approved funding level for 12-13 for AB109 Criminal Justice Realignment.

Julie M. Bell SR DEPUTY CNO 1/8/13
SIGNATURE TITLE DATE

APPROPRIATION APOD 5047

ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
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 : 0466, 0242, 0308, 0243, 0300, 0003			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
Dept 0308		Probation- Cont.			
3085	1014	Permanent Overtime			27,666 00
3085	1042	FICA/Medicare			1,001 00
3085	1044	Retirement Expense			97,865 00
3085	1060	Employee Group Ins			22,539 00
3085	1063	Unemployment Ins			264 00
3085	1070	Workers Comp Insurance			2,552 00
3085	2100	Office Expense			1,168 00
3085	2110	Communications	4,414 00		
3085	2131	Minor Furniture & Equipment			9,243 00
3085	2132	Minor Computer Equipment			6,688 00
3085	2150	Food			7,500 00
3085	2300	Transportation and Travel			1,000 00
3085	2303	Other Travel Employees	143 00		
3085	2310	Non Cty Prof/ Spclzd Svcs			120,837 00
3085	2316	Data Processing Supplies	2,246 00		
3085	2328	Administrative Service			2,647 00
3085	2479	Other Special Dpmtl Exp			1,000 00
3085	4953	Autos and Trucks			34,400 00
3085	5011	Reimbursement Gov/Gov			19,383 00
Dept 0003		County Administrator			
1215	1011	Permanent Salaries			163,252 00
1215	1042	FICA			12,490 00
1215	1044	Retirement Expense			59,201 00
1215	1060	Employee Group Insurance			14,879 00
				00	00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Pulido DATE 1/9/13

COUNTY ADMINISTRATOR:

BY: Doreen Sanchez DATE 1/9/13

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE: _____

(M129 Rev 05/09)

EXPLANATION OF REQUEST:

To appropriate expenditures approved by the Community Corrections Partnership and the Board of Supervisors for the CCP 12-13 Fiscal Year budget.

Amounts appropriated will bring each department to the approved funding level for 12-13 for AB109 Criminal Justice Realignment.

Julie M. Eell
Sr. Deputy CAO

SIGNATURE

TITLE

1/8/2013
DATE

APPROPRIATION

APOD:

5047

ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
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 : 0466, 0242, 0308, 0243, 0300, 0003			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
Dept 0003		County Administrator			
1215	1063	Unemployment Insurance			624 00
1215	1070	Workers Comp Insurance			1,554 00
1215	2479	Other Special Dpmtal Exp			48,000 00
Dept 0466		Behavioral Health (Alcohol & Other Drug Sys)			
5913	1011	Permanent Salaries			392,034 00
5913	1042	FICA			29,991 00
5913	1044	Retirement Expense			142,165 00
5913	1060	Employee Group Insurance			35,730 00
5913	1063	Unemployment Insurance			1,500 00
5913	1070	Workers Comp Insurance			3,732 00
5913	2132	Minor Computer Equipment			9,500 00
5913	2262	Bldg Occupancy Costs			44,000 00
5913	2300	Transportation and Travel			3,000 00
5913	2479	Other Special Dpmtal Exp			5,000 00
5913	2310	Non-Cnty Prof Specld SVCS			1,329,775 00
5913	4953	Autos & Trucks			80,000 00
5913	5011	Reimbursement Gov/Gov			56,518 00
Dept 0300		Sheriff Detention			
2588	1011	Permanent Salaries			800,000 00
2588	1014	Permanent Overtime			250,000 00
2588	1042	FICA			250,000 00
2588	1043	Ret Exp Pre 1997 Retirees			10,000 00
TOTALS			0	00	00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Pultrida DATE: 1/9/13

COUNTY ADMINISTRATOR:

BY: [Signature] DATE: 1/9/13

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To appropriate expenditures approved by the Community Corrections Partnership and the Board of Supervisors for the CCP 12-13 Fiscal Year budget.

Amounts appropriated will bring each department to the approved funding level for 12-13 for AB109 Criminal Justice Realignment.

[Signature]
 SIGNATURE

Sr. Deputy CAO
 TITLE

1/8/2013
 DATE

APPROPRIATION APOO
 ADJ. JOURNAL NO:

5047

CONTRA COSTA COUNTY
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 : 0466, 0242, 0308, 0243, 0300, 0003			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
Dept 0300		Sheriff Detention			
2588	1044	Retirement Expense			800,000 00
2588	1060	Employee Group Insurance			250,000 00
2588	1063	Unemployment Insurance			250,000 00
2588	1070	Workers Comp Insurance			24,452 00
2588	2100	Office Expense			20,000 00
2588	2132	Minor Computer Equip			20,000 00
2588	2150	Food			130,000 00
2588	2160	Clothing & Personal Suppl			130,000 00
2588	2260	Rents & Leases-Property			50,000 00
2588	2262	Bldg Occupancy Costs			50,000 00
2588	2270	Maintenance Equipment			39,000 00
2588	2284	Requested Maintenance			183,000 00
2588	2303	Other Travel Employees			10,000 00
2588	2310	Non Cnty Prof Spclzd Svcs			94,750 00
2588	4951	Office Equip & Furniture			98,724 00
2588	4953	Autos & Trucks			650,000 00
2588	4955	Radio & Communicatn Equip			51,532 00
2588	5011	Reimbursement Gov/Gov			44,000 00
TOTALS			96,803	00	8,440,540 00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Rutledge DATE: 1/9/13

COUNTY ADMINISTRATOR:

BY: Dwight Sanner DATE: 1/9/13

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To appropriate expenditures approved by the Community Corrections Partnership and the Board of Supervisors for the CCP 12-13 Fiscal Year budget.

Amounts appropriated will bring each department to the approved funding level for 12-13 for AB109 Criminal Justice Realignment.

[Signature]
Sr. Deputy CAO

SIGNATURE

TITLE

1/8/2013

DATE

APPROPRIATION: APOO

5047

ADJ. JOURNAL NO.

BY: _____ DATE: _____

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : 0466, 0242, 0308, 0243, 0300, 0003		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5913	9951	Reimbursement Gov/Gov	2,132,945 00	
2839	9951	Reimbursement Gov/Gov	670,235 00	
3085	9951	Reimbursement Gov/Gov	417,887 00	
2909	9951	Reimbursement Gov/Gov	617,212 00	
2588	9951	Reimbursement Gov/Gov	4,205,458 00	
1215	9951	Reimbursement Gov/Gov	300,000 00	
TOTALS			8,343,737 00	0 00

APPROVED

EXPLANATION OF REQUEST:

AUDITOR-CONTROLLER:

BY: Mari Rullo DATE: 1/9/13

COUNTY ADMINISTRATOR:

BY: [Signature] DATE: 1/9/13

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE: _____

Appropriate AB109 revenues to each of the individual departments as approved by the Community Corrections Executive Committee and the Board of Supervisors. Amounts appropriated will provide each department, Behavioral Health, District Attorney, Probation, Public Defender and Sheriff with approved level of AB109 Criminal Justice Realignment funding for the 12-13 fiscal year budget.

[Signature]
Sr Deputy CAO

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5047

JOURNAL NO.