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

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
- [X] BOARD OF SUPERVISORS
- [x] COUNTY ADMINISTRATOR
- [x] AUDITOR-CONTROLLER

DEPARTMENT : 0503 Aging & Adult and 0504 Workforce

ACCOUNT CODING ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5308	1011	PERMANENT SALARIES	471,342	00		
5308	1013	TEMPORARY SALARIES	900	00		
5308	1042	F.I.C.A	36,054	00		
5308	1043	RET EXP-PRE 1997 RETIREES	160,810	00		
5308	1060	EMPLOYEE GROUP INSURANCE	60,120	00		
5308	1063	UNEMPLOYMENT INSURANCE	1,411	00		
5308	1070	WORKERS COMPENSATION INS	19,091	00		
5308	5022	INTRAFUND-TRANS-SERVICES			749,728	00
5458	1011	PERMANENT SALARIES			471,342	00
5458	1013	TEMPORARY SALARIES			900	00
5458	1042	F.I.C.A			36,054	00
5458	1043	RET EXP-PRE 1997 RETIREES			160,810	00
5458	1060	EMPLOYEE GROUP INSURANCE			60,120	00
5458	1063	UNEMPLOYMENT INSURANCE			1,411	00
5458	1070	WORKERS COMPENSATION INS			19,091	00
5458	5022	INTRAFUND-TRANS-SERVICES	749,728	00		
		TOTALS	1,499,456	00	1,499,456	00

APPROVED

AUDITOR-CONTROLLER:
BY: [signature] DATE 11/24/15

COUNTY ADMINISTRATOR:
BY: [signature] DATE 12/7/15

BOARD OF SUPERVISORS:

YES:

NO:

BY:__________ DATE__________

EXPLANATION OF REQUEST:

To Transfer FY15/16 expenditure appropriations for Advocacy Services/Community services Block Grant from Adult & Aging Bureau to Workforce Services Bureau to reflect a restructuring of EHSD Bureau assignments.

[signature] 10/19/15
SIGNATURE TITLE DATE

APPROPRIATION ADJ. JOURNAL NO. APOO 5023

(M129 Rev 05/09)

10-1-15 J. Posedel

EMPLOYMENT & HUMAN SERVICES
WORKFORCE SERVICES BUREAU

EXPENDITURE APPROPRIATION ADJUSTMENTS

Fund	Dept	Org	Obj	Sub	Original	Estimated Expenditures	Adjustment	
100300	0503	5308	1000	1011	$ 471,342.00	$ -	$ (471,342.00)	Trans to WFS
100300	0503	5308	1000	1013	$ 900.00	$ -	$ (900.00)	Trans to WFS
100300	0503	5308	1000	1042	$ 36,054.00	$ -	$ (36,054.00)	Trans to WFS
100300	0503	5308	1000	1043	$ 160,810.00	$ -	$ (160,810.00)	Trans to WFS
100300	0503	5308	1000	1060	$ 60,120.00	$ -	$ (60,120.00)	Trans to WFS
100300	0503	5308	1000	1063	$ 1,411.00	$ -	$ (1,411.00)	Trans to WFS
100300	0503	5308	1000	1070	$ 19,091.00	$ -	$ (19,091.00)	Trans to WFS
100300	0503	5308	5000	5022	$ (749,728.00)	$ -	$ 749,728.00	Trans to WFS
100300	0504	5458	1000	1011	$ -	$ 471,342.00	$ 471,342.00	Trans from AAA
100300	0504	5458	1000	1013	$ -	$ 900.00	$ 900.00	Trans from AAA
100300	0504	5458	1000	1042	$ -	$ 36,054.00	$ 36,054.00	Trans from AAA
100300	0504	5458	1000	1043	$ -	$ 160,810.00	$ 160,810.00	Trans from AAA
100300	0504	5458	1000	1060	$ -	$ 60,120.00	$ 60,120.00	Trans from AAA
100300	0504	5458	1000	1063	$ -	$ 1,411.00	$ 1,411.00	Trans from AAA
100300	0504	5458	1000	1070	$ -	$ 19,091.00	$ 19,091.00	Trans from AAA
100300	0504	5458	5000	5022	$ -	$ (749,728.00)	$ (749,728.00)	Trans from AAA
					$ -	$ -	$ -	

re-structuring

To transfer FY15/16 expenditure appropriations for Advocacy Services/Community Services Block Grant from Adult & Aging Bureau to Workforce Services Bureau to reflect a ~~re-organization~~ of EHSD Bureau assignments.