


CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27			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. 0503, EHSD				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5314	1011	PERMANENT SALARIES		89,461		
5314	1015	DEFERRED COMP		3,600		
5314	1042	FICA/MEDICARE		6,844		
5314	1044	RETIREMENT EXPENSE		25,225		
5314	1060	EMPLOYEE GROUP INSURANCE		27,262		
5314	1063	UNEMPLOYMENT INSURANCE		242		
5314	1070	WORKERS COMP INSURANCE		4,142		
5274	3313	COUNTY AID BASIC		643,224		
5274	3313	COUNTY AID BASIC		238,000		
4423	4172	273-REPLACE 3 CHILLERS				800,000
4423	4158	273-REPLACE ROOF PARAPET				238,000
TOTALS				1,038,000		1,038,000
APPROVED  AUDITOR-CONTROLLER: BY: <u>Marie Pulido</u> DATE <u>6/2/17</u>  COUNTY ADMINISTRATOR: BY: <u>Emil Mendoza</u> DATE <u>6/7/17</u>  BOARD OF SUPERVISORS:  YES:  NO:  BY: _____ DATE _____			EXPLANATION OF REQUEST  To decrease appropriated expenditures for EHSD for FY 16/17 based on known County aid and labor underexpenditures and to transfer to Public Works (Plant Acquisitions for Social Services) for identified Capital Projects (40 Douglas Dr. - Chiller replacement and roof repair). No additional county general fund cost results from these adjustments.  <div style="text-align: center;">             Emilia Gabriele      EHS, Chief Financial Officer      5/31/2017            SIGNATURE      TITLE      DATE         </div> <div style="text-align: right;">           APPROPRIATION      APOO      <b>5089</b>            ADJ. JOURNAL NO.         </div>			