

FY 2019/20

**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: VARIOUS (0111, 0300 and 0301)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5710	1011	PERMANENT SALARIES		1,221,087.00
5710	1015	DEFERRED COMP CTY CONTRB		13,278.00
5710	1042	F.I.C.A		92,108.00
5710	1044	RETIREMENT EXPENSE		385,601.00
5710	1060	EMPLOYEE GROUP INSURANCE		164,935.00
5710	1063	UNEMPLOYMENT INSURANCE		611.00
5710	1070	WORKERS COMPENSATION INS		34,679.00
5710	2320	OUTSIDE MEDICAL SERVICES		590,000.00
4411	4173	010-RENO M MODULE		5,500,000.00
2578	1011	PERMANENT SALARIES		422,756.00
2578	1015	DEFERRED COMP CTY CONTRB		598.00
2578	1042	F.I.C.A		10,138.00
2578	1044	RETIREMENT EXPENSE		303,755.00
2578	1060	EMPLOYEE GROUP INSURANCE		56,874.00
2578	1063	UNEMPLOYMENT INSURANCE		213.00
2578	1070	WORKERS COMPENSATION INS		23,050.00
			0.00	8,819,683.00

APPROVED

AUDITOR - CONTROLLER
By:  Date 5/16/19


COUNTY ADMINISTRATOR
By:  Date 5/16/19

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

Appropriate funding for medical and mental health services and related infrastructure at the Martinez Detention Facility.



PREPARED BY: Timothy M. Ewell
TITLE: Chief Assistant County Administrator
DATE: 5/14/2019

APPROPRIATION APOO 5000
ADJ. JOURNAL NO.


FY 2019/20


**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
<input checked="" type="checkbox"/> BOARD OF SUPERVISORS
<input type="checkbox"/> COUNTY ADMINISTRATOR
<input type="checkbox"/> AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0005 General Purpose Revenue/Reserves		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0005	8981	FUND BALANCE AVAILABLE	8,819,683.00	
TOTALS			8,819,683.00	0.00

APPROVED

AUDITOR - CONTROLLER
 By:  Date 5/16/19

COUNTY ADMINISTRATOR
 By:  Date 5/16/19


BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

Appropriate funding for medical and mental health services and related infrastructure at the Martinez Detention Facility.



PREPARED BY: Timothy M. Ewell
 TITLE: Chief Assistant County Administrator
 DATE: 5/15/2019

REVENUE ADJ. JOURNAL NO. RAOO 5000