

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                              | 19,285.00  |  |            |
| 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: Mari Rullo DATE 11/9/13

COUNTY ADMINISTRATOR:

BY: Doreen Sauer DATE 11/9/13

BOARD OF SUPERVISORS:

YES:

Gioia, Andersen, Piepho, Mitchoff, Glover

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.

NO:

None

BY: Ca Olbrecht DATE 11/15/13

(M129 Rev 0509)

Reddy M. Pull SR DEPT. CLERK 11/8/13  
SIGNATURE TITLE DATE

APPROPRIATION AROO 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 : 0468, 0242, 0306, 0243, 0300, 0003 |            |    |            |
|----------------|----------------------------|-------------------------------------------------|------------|----|------------|
| ORGANIZATION   | EXPENDITURE<br>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                              |            |    | 87,866 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                                  | 4,214 00   |    |            |
| 3085           | 2191                       | Minor Furniture & Equipment                     |            |    | 9,243 00   |
| 3085           | 2132                       | Minor Computer Equipment                        |            |    | 6,888 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 Dpmt 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                              |            |    | 183,252 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 Pauloda DATE: 1/9/13

COUNTY ADMINISTRATOR

BY: [Signature] DATE: 1/7/13

BOARD OF SUPERVISORS:

**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.

YES:

Gioia, Andersen, Piepho, Mitchoff, Glover

NO:

None

BY: [Signature] DATE: 1/15/13

(M129 Rev 05/09)

[Signature]

SIGNATURE

Sr. Deputy CAO

TITLE

1/8/2013

DATE

APPROPRIATION APOO: 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<br>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 Svs)    |            |              |
| 5913           | 1011                       | Permanent Salaries                              |            | 392,034 00   |
| 5913           | 1042                       | FICA                                            |            | 29,981 00    |
| 5913           | 1044                       | Retirement Expense                              |            | 142,165 00   |
| 5913           | 1080                       | Employee Group Insurance                        |            | 35,730 00    |
| 5913           | 1063                       | Unemployment Insurance                          |            | 1,590 00     |
| 5913           | 1070                       | Workers Comp Insurance                          |            | 3,782 00     |
| 5913           | 2132                       | Minor Computer Equipment                        |            | 8,500 00     |
| 5913           | 2262                       | Bldg Occupancy Costs                            |            | 44,000 00    |
| 5913           | 2300                       | Transportation and Travel                       |            | 8,000 00     |
| 5913           | 2479                       | Other Special Dpmtal Exp                        |            | 5,000 00     |
| 5913           | 2310                       | Non-Only Prof Specd SVCS                        |            | 1,329,725 00 |
| 5913           | 4953                       | Autos & Trucks                                  |            | 80,000 00    |
| 5913           | 5011                       | Reimbursement Gov/Gov                           |            | 56,518 00    |
| Dept 0300      |                            | Sheriff Detention                               |            |              |
| 2588           | 1011                       | Permanent Salaries                              |            | 808,000 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

EXPLANATION OF REQUEST:

AUDITOR-CONTROLLER:

BY: Maria Pantoja DATE: 1/9/13

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

YES:

Gioia, Andersen, Piepho, Mitchoff, Glover

NO:

None

BY: Ca OlBto DATE: 1/15/13

(M129 Rev.05/09)

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 AB108 Criminal Justice Realignment.

[Signature]  
SIGNATURE

Sr. Deputy CAO  
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 : 0465, 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           | 2250                    | 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                           |            |  | 163,000 00   |
| 2588           | 2303                    | Other Travel Employees                          |            |  | 10,000 00    |
| 2588           | 2310                    | Non City Prof Spclzd Svcs                       |            |  | 94,750 00    |
| 2588           | 4951                    | Office Equip & Furniture                        |            |  | 98,724 00    |
| 2588           | 4953                    | Autos & Trucks                                  |            |  | 650,000 00   |
| 2588           | 4955                    | Radio & Communication 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 Fulto da DATE: 11/9/13

COUNTY ADMINISTRATOR:

BY: Dan Anderson DATE: 11/7/13

BOARD OF SUPERVISORS:

YES:

Gioia, Andersen, Piepho, Mitchaff, Glover

NO:

None

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

TITLE

1/8/2013

DATE

APPROPRIATION APOG

5097

ADJ. JOURNAL NO.

BY: Can Ol Bto DATE: 11/15/13

**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: 0488, 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          |             |
| <b>TOTALS</b>  |                 |                                                | <b>8,843,737 00</b> | <b>0 00</b> |

**APPROVED****EXPLANATION OF REQUEST:**

AUDITOR-CONTROLLER:

BY: Mari Rullo DATE 1/8/13

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 1/9/13

BOARD OF SUPERVISORS:

YES:

Gioia, Andersen, Piepho, Mitchoff, Glover

NO:

NONE

BY: Carol B. D. DATE 1/15/13

Appropriate AB109 requests 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

1/8/2013  
DATE

REVENUE ADJ.

RADO 5047

JOURNAL NO.