

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 : 0503 Aging & Adult and 0504 Workforce				
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: <u>[Signature]</u> DATE <u>11/24/15</u> COUNTY ADMINISTRATOR: BY: <u>[Signature]</u> DATE <u>12/7/15</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None BY: <u>[Signature]</u> DATE <u>12/15/15</u>	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. <u>[Signature]</u> 10/19/15 SIGNATURE TITLE DATE APPROPRIATION APOO <u>5023</u> ADJ. JOURNAL NO.
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EMPLOYMENT & HUMAN SERVICES
WORKFORCE SERVICES BUREAU

10-1-15 J. Posedel

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
					\$ -	\$ -	\$ -	

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.