

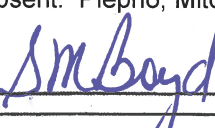



CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:			
			<input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR CONTROLLER			
ACCOUNT CODING		DEPARTMENT : DEPT. 0506, EHSD, HEALTH BENEFIT EXCHANGE (HBEX)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE		
5636	1011	PERMANENT SALARIES	5,930,420			
5636	1013	TEMPORARY SALARIES				18,990
5636	1014	PERMANENT OVERTIME	1,000			
5636	1015	DEFERRED COMP	130,153			
5636	1019	COMP SDI RECOVERIES	3,409			
5636	1042	FICA/MEDICARE	452,512			
5636	1043	RETIREMENT EXPENSE	8,645			
5636	1044	RETIREMENT EXPENSE	1,127,353			
5636	1060	EMPLOYEE GROUP INSURANCE	1,159,408			
5636	1063	UNEMPLOYMENT INSURANCE	15,967			
5636	1070	WORKERS COMP INSURANCE	273,105			
5636	1081	LABOR RECEIVED/PROVIDED	65,519			
5636	2100	OFFICE EXPENSES	20,963			
5636	2110	COMMUNICATIONS	689			
5636	2111	TELEPHONE EXCHANGE SERVICE	2,565			
5636	2131	MINOR EQUIPMENT	7,222			
5636	2132	MINOR COMPUTER EQUIPMENT	3,485			
5636	2170	HOUSEHOLD EXPENSE				32
5636	2250	RENTS & LEASES	7,540			
5636	2262	OCCUPANCY COSTS	309,088			
5636	2270	MAINTENANCE EQUIPMENT	44,466			
5636	2284	REQUESTED MAINTENANCE	522			
5636	2301	AUTO MILEAGE EMPLOYEES	5,515			
5636	2303	OTHER TRAVEL EMPLOYEES	2,385			
5636	2310	PROFESSIONAL/SPECIALIZED SVCS	19,750			
5636	2315	DATA PROCESSING SERVICE	1,030			
5636	2326	INFORMATION SECURITY	42			
5636	2328	ADMIN SERVICES	662,414			
5636	2335	OTHER TELECOM	7,750			
5636	2340	OTHER INTEROFFICE CHARGES	169,540			
5636	2479	OTHER DEPARTMENTAL SPEC	10,500			
5636	3611	INTERFUND EXP - GOV/GOV				11,938
TOTALS			10,442,957			30,860

<p>APPROVED</p> <p>AUDITOR-CONTROLLER:  DATE <u>9/2/16</u></p> <p>BY: _____ DATE _____</p> <p>COUNTY ADMINISTRATOR:  DATE <u>9/7/16</u></p> <p>BY: _____ DATE _____</p> <p>BOARD OF SUPERVISORS:</p> <p>YES: Gioia, Andersen, Glover</p> <p>NO: None</p> <p>Absent: Piepho, Mitchoff</p> <p>BY:  DATE <u>9/20/2016</u></p> <p>BY: _____ DATE _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To reduce appropriated expenditures in FY 16/17 due to a reduction in HBEX budget to \$4M through December 2016.</p> <div style="text-align: center;">  Enlis Gabrielle EHS, Chief Financial Officer 8/24/2016 SIGNATURE TITLE DATE </div> <div style="text-align: center;"> APPROPRIATION APOO <u>5009</u> ADJ. JOURNAL NO. </div>
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