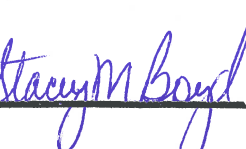


CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:		
			☒ BOARD OF SUPERVISORS		
			☒ COUNTY ADMINISTRATOR		
			☒ AUDITOR CONTROLLER		
ACCOUNT CODING		DEPARTMENT : DEPT. 0501, 0502, 0503, 0504, 0551 and 0555			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
A					
5101	1011	PERMANENT SALARIES			98,914
5101	1013	TEMPORARY SALARIES	155,011		
5101	1015	DEFERRED COMP			1,800
5101	1042	FICAMEDICARE			4,778
5101	1044	RETIREMENT EXPENSE			32,830
5101	1080	EMPLOYEE GROUP INSURANCE			13,524
5101	1083	UNEMPLOYMENT INSURANCE			287
5101	1070	WORKERS COMP INSURANCE			2,889
B					
5216	1011	PERMANENT SALARIES			548,228
5216	1015	DEFERRED COMP			16,200
5216	1042	FICAMEDICARE			28,479
5216	1044	RETIREMENT EXPENSE			182,012
5216	1080	EMPLOYEE GROUP INSURANCE			121,716
5216	1083	UNEMPLOYMENT INSURANCE			1,480
5216	1070	WORKERS COMP INSURANCE			16,014
5123	2310	PROFESSIONAL SERVICES	912,129		
5123	5022	INTRAFUND-TRANS-SERVICES			912,129
5216	5022	INTRAFUND-TRANS-SERVICES	912,129		
5220	1011	PERMANENT SALARIES			206,244
5220	1015	DEFERRED COMP			5,400
5220	1042	FICAMEDICARE			9,982
5220	1044	RETIREMENT EXPENSE			68,473
5220	1080	EMPLOYEE GROUP INSURANCE			40,572
5220	1083	UNEMPLOYMENT INSURANCE			557
5220	1070	WORKERS COMP INSURANCE			6,024
5123	2310	PROFESSIONAL SERVICES	337,232		
5123	5022	INTRAFUND-TRANS-SERVICES			337,232
5220	5022	INTRAFUND-TRANS-SERVICES	337,232		
C					
5216	1011	PERMANENT SALARIES			1,771,082
5216	1015	DEFERRED COMP			45,000
5216	1042	FICAMEDICARE			85,542
5216	1044	RETIREMENT EXPENSE			567,993
5216	1080	EMPLOYEE GROUP INSURANCE			338,100
5216	1083	UNEMPLOYMENT INSURANCE			4,782
5216	1070	WORKERS COMP INSURANCE			51,733
5216	5011	REIMBURSEMENT - GOV/GOV			43,188

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:				
			☒	BOARD OF SUPERVISORS			
			☒	COUNTY ADMINISTRATOR			
			☒	AUDITOR CONTROLLER			
ACCOUNT CODING		DEPARTMENT : DEPT. 0501, 0502, 0503, 0504, 0505 and 0506					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>			INCREASE	
D							
	5330	1011	PERMANENT SALARIES			363,062	
	5311	1013	TEMPORARY SALARIES	58,004			
	5314	1013	TEMPORARY SALARIES	41,400			
	5330	1013	TEMPORARY SALARIES	450,000			
	5330	1015	DEFERRED COMP			12,600	
	5330	1042	FICAMEDICARE			17,536	
	5330	1044	RETIREMENT EXPENSE			120,537	
	5330	1060	EMPLOYEE GROUP INSURANCE			94,668	
	5330	1063	UNEMPLOYMENT INSURANCE			980	
	5330	1070	WORKERS COMP INSURANCE			10,905	
	5123	2310	PROFESSIONAL SERVICES	72,584			
	5330	5022	INTRAFUND-TRANS-SERVICES	169,968			
	5123	5022	INTRAFUND-TRANS-SERVICES			72,584	
	5311	5022	INTRAFUND-TRANS-SERVICES			56,004	
	5314	5022	INTRAFUND-TRANS-SERVICES			41,400	
E							
	5311	1011	PERMANENT SALARIES			557,841	
	5311	1015	DEFERRED COMP			16,200	
	5311	1042	FICAMEDICARE			28,944	
	5311	1044	RETIREMENT EXPENSE			185,203	
	5311	1060	EMPLOYEE GROUP INSURANCE			121,716	
	5311	1063	UNEMPLOYMENT INSURANCE			1,506	
	5311	1070	WORKERS COMP INSURANCE			16,295	
G							
	5309	1011	PERMANENT SALARIES			146,173	
	5309	1015	DEFERRED COMP			3,600	
	5309	1042	FICAMEDICARE			7,060	
	5309	1044	RETIREMENT EXPENSE			48,530	
	5309	1060	EMPLOYEE GROUP INSURANCE			27,048	
	5309	1063	UNEMPLOYMENT INSURANCE			395	
	5309	1070	WORKERS COMP INSURANCE			4,270	
	5123	2310	PROFESSIONAL SERVICES	237,076			
	5123	5022	INTRAFUND-TRANS-SERVICES			237,076	
	5309	5022	INTRAFUND-TRANS-SERVICES	237,076			
	5581	5011	LABOR RECEIVED/PROVIDED			211,620	
	0506	1011	PERMANENT SALARIES			159,038	
	0506	1015	DEFERRED COMP			3,024	
	0506	1042	FICAMEDICARE			7,582	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:			
			☒ BOARD OF SUPERVISORS ☒ COUNTY ADMINISTRATOR ☒ AUDITOR CONTROLLER			
ACCOUNT CODING		DEPARTMENT : DEPT. 0601, 0602, 0603, 0604, 0605 and 0606				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0586	1044	RETIREMENT EXPENSE				52,801
0586	1060	EMPLOYEE GROUP INSURANCE				27,048
0586	1063	UNEMPLOYMENT INSURANCE				429
0586	1070	WORKERS COMP INSURANCE				4,846
TOTALS				3,917,861		8,237,134
APPROVED AUDITOR-CONTROLLER: BY: <u>[Signature]</u> DATE <u>9/7/16</u> COUNTY ADMINISTRATOR: BY: <u>[Signature]</u> DATE <u>9/14/16</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None BY: <u>[Signature]</u> DATE <u>9/27/2016</u>			EXPLANATION OF REQUEST To adjust appropriated expenditures in FY 16/17 for new positions in the Employment and Human Services Department. This adjustment will accurately reflect where the salaries and benefits will be charged. There is no increase to the total budget and no increase to County General Fund.  ERS Chief Financial Officer SIGNATURE _____ TITLE _____ APPROPRIATION APOD <u>5006</u> ADJ. JOURNAL NO. _____			

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 : DEPT. 0602, 0603, 0601 and 0606		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
C	5218	ADMIN FEDERAL-OTHER	1,229,500	
	5216	REIMBURSEMENTS-GOV/GOV	1,897,880	
E	5311	ADMIN FEDERAL-OTHER	407,310	
	5311	REIMBURSEMENTS-GOV/GOV	518,385	
I	5561	FED AID CRIME CONTROL	211,520	
I	0586	REIMBURSEMENTS - GOV/GOV	254,668	
TOTALS:			4,319,273 00	0 00
APPROVED			EXPLANATION OF REQUEST:	
AUDITOR-CONTROLLER: BY: <u></u> DATE <u>9/2/16</u> COUNTY ADMINISTRATOR: BY: <u></u> DATE <u>9/14/16</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None BY: <u></u> DATE <u>9/27/2016</u>			To adjust appropriated revenues in FY 16/17 for new positions in the Employment and Human Services Department. This adjustment will accurately reflect where the salaries and benefits will be charged. There is no increase to the total budget and no increase to County General Fund.  Emilia Gabriela EHS, Chief Financial Officer 8/30/2016 SIGNATURE TITLE DATE REVENUE ADJ. RAOO <u>5006</u> JOURNAL NO.	