

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 : 0300, 0242, 0003, 115300-0295			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
		Sheriff's Office			
2588	4274	390-WCDF-UPGR ELCTRNC SYS	749,321	00	
2588	4275	390-WCDF-RMDL VISIT CTR	281,649	00	
2588	4955	WCDF CAP PROJECTS	1,800,000	00	
		Public Defender			
2918	2310	NON CNTY PROF SPCLZD SVCS			500,000 00
		District Attorney			
2839	2310	NON CNTY PROF SPCLZD SVCS			5,000 00
		CAO			
1216	1011	PERMANENT SALARIES			16,300 00
1216	2310	NON CNTY PROF SPCLZD SVCS	111,500	00	
		115300 Law Enforcement Svcs			
2982	5011	REIMBURSEMENTS-GOV/GOV			593,178 00
2986	5011	REIMBURSEMENTS-GOV/GOV			67,426 00
TOTALS			2,942,470	0	1,181,904 0

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/14/17

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

To appropriate expenditures approved by the Community Corrections Partnership and the Board of Supervisors for the CCP 17-18 Fiscal Year budget.

Amounts appropriated will bring each department to the approved funding level for 17-18 for AB109 Criminal Justice Realignment.

BY: [Signature] DATE 12/19/2017

(M129 Rev 05/09)

[Signature] Mgr Analyst 12/14/17
 SIGNATURE TITLE DATE
 APPROPRIATION APOO 5043
 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 : 0300, 0242, 0003, 115300-0285			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
2588	9951	Sheriff's Office REIMBURSEMENTS - GOV/GOV			2,830,870 00
2918	9951	Public Defender REIMBURSEMENTS - GOV/GOV	500,000	00	
2839	9951	District Attorney REIMBURSEMENTS - GOV/GOV	5,000	00	
1216	9951	CAO REIMBURSEMENTS - GOV/GOV			95,200 00
2982	8981	115300 Law Enforcement SVCs			
2986	8981	FUND BALANCE AVAILABLE	593,178	00	
		FUND BALANCE AVAILABLE	67,426	00	
TOTALS			1,165,604	00	2,926,170 00

APPROVED

AUDITOR-CONTROLLER:

BY: Stacy M BoydDATE 12/14/17

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:**AB 109-CCP**

To appropriate AB 109 revenue to departments to the 17-18 Budget level approved by the Community Corrections Executive Committee and Board of Supervisors.

115300 Law Enforcement SVCs

Increase 115300-2982 Fund Balance Available to fund Sheriff's West County Detention renovation, approved by the Community Corrections Executive Committee and Board of Supervisors for FY 13-14, and to fund Sheriff's West County Detention visit center, approved by the Community Corrections Executive Committee and Board of Supervisors for FY 14-15

BY: Stacy M BoydDATE 12/19/2017Handwritten Signature

SIGNATURE

Mym Analyst

TITLE

DATE

REVENUE ADJ.

RAO

5043

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 : 0003 CAO-Office of Reentry Justice				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
		CAO				
1216	2310	NON CNTY PROF SPCLZD SVCS	490,601	00		
1217	2310	NON CNTY PROF SPCLZD SVCS			490,601	00
1218	2310	NON CNTY PROF SPCLZD SVCS			305,790	00
TOTALS			490,601	0	796,391	0

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]*DATE 12/14/17

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

To appropriate expenditures approved by the Community Corrections Partnership and the Board of Supervisors for the CCP 17-18 Fiscal Year budget.

Amounts appropriated will bring each department to the approved funding level for 17-18 for AB109 Criminal Justice Realignment.

BY: *Stacy M Boyd* DATE 12/19/2017

(M129 Rev 05/09)

[Signature] Mgmt. Analyst 12/14/17
 SIGNATURE TITLE DATE
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ESTIMATED REVENUE ADJUSTMENT/
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ACCOUNT CODING		DEPARTMENT : 0003 CAO-Office of Reentry Justice			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
1216	9951	REIMBURSEMENTS - GOV/GOV			490,601 00
1217	9951	REIMBURSEMENTS - GOV/GOV	490,601	00	
1218	9951	REIMBURSEMENTS - GOV/GOV	305,790	00	
TOTALS			796,391	00	490,601 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/14/17

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

AB 109-CCP

To appropriate AB 109 revenue to departments to the 17-18 Budget level approved by the Community Corrections Executive Committee and Board of Supervisors.

115300 Law Enforcement SVCs

Increase 115300-2882 Fund Balance Available to fund Sheriff's West County Detention renovation, approved by the Community Corrections Executive Committee and Board of Supervisors for FY 13-14, and to fund Sheriff's West County Detention visit center, approved by the Community Corrections Executive Committee and Board of Supervisors for FY 14-15

BY: [Signature] DATE 12/19/2017

J:\109 REALIGNMENT\appropriation adjustment spreadsheets by dept\17-18\TC 24 FY 2017-18 AB 109 Revenue Adjustment.xls

[Signature] Mgmt. Analyst 12/13/17
 SIGNATURE _____ TITLE _____ DATE _____
 REVENUE ADJ. _____ RAOO 5043
 JOURNAL NO. _____