

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 : Los Medanos Comm HC (0480)	Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0480	9975	Misc Non-Taxable Revenue	764,617.00	
TOTALS			764,617.00	0.00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/8/22

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 12/8/2022

BOARD OF SUPERVISORS:

YES: Andersen, Burgis, Mitchoff, Glover

NO: None

ABSENT: Gioia

BY: [Signature] DATE 12-13-2022
June McHuen, Dep Clerk

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2023 appropriation based on the most current estimates

Expenditure Increase (Decrease)	\$764,617.00
Revenue Increase (Decrease)	\$ 764,617.00
Co. Contrib. Increase (Decrease)	0.00

[Signature] COO/CFO DATE 11-4-2022

SIGNATURE TITLE DATE
REVENUE ADJ. RAOO 5029
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 : Los Medanos Comm HC (0480)	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0480	1011	Perm Salaries		48,275 00
0480	1042	F.I.C.A.		3,708 00
0480	1044	Retirement Exp		10,549 00
0480	1060	Employee Grp Ins		10,204 00
0480	1063	Unemployment Ins		97 00
0480	1070	Workers Comp		677 00
0480	1015	Def. Comp. CCC		1,316 00
0480	2100	Office Expense		5,000 00
0480	2130	Small Tools & Instruments		1,000 00
0480	2131	Minor Equipment		5,000 00
0480	2251	Comp Software		5,000 00
0480	2301	Auto Mileage Employees		2,500 00
0480	2310	Non Cnty Prof Spcdzd Svcs		597,291 00
0480	2314	Contracted Temp		15,000 00
0480	2330	Other Gen Svcs Charges		5,000 00
0480	2340	Other Interdepartmental Charges		5,000 00
0480	2479	Other Spec Dept Exp		5,000 00
0480	3550	Judgements & Damages		29,000 00
0480	3620	Gen Svc - Requested Mntce		10,000 00
0480	4951	Office Eq & Furnit.		5,000 00
TOTALS			0 00	764,617 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE: 12/8/22

COUNTY ADMINISTRATOR:

BY:  DATE: 12/8/2022

BOARD OF SUPERVISORS:

YES: Andersen, Burgis, Mitchoff, Glover

NO: None

ABSENT: Gioia

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June McHuen, Dep Clerk

(M128 Rev 05/09)

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Co. Contrib. Increase (Decrease)	0.00

 DATE: 11-4-2022

APPROPRIATION ADJ. JOURNAL NO. 5029