

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27		AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input type="checkbox"/> COUNTY ADMINISTRATOR <input type="checkbox"/> AUDITOR CONTROLLER		
ACCOUNT CODING		DEPARTMENT : DEPT. 0504, EHSD, WORKFORCE SERVICES		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5452	2340	OTHER INTRDPTMTAL CHARGES		1,085,850
		TOTALS	0	1,085,850

APPROVED

AUDITOR-CONTROLLER:

BY: Maria Rullone DATE 1/8/15

COUNTY ADMINISTRATOR:

BY: Dorothy Sanchez DATE 1/27/15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new expenditures in EHSD-Workforce Services Bureau in FY 14/15 for the California Work Opportunity and Responsibility to Kids (CalWORKs) Housing Support Program Award Letter dated 9/5/2014. No County general purpose revenue will result from this adjustment.

Ralph McGee EHS, Interim Chief Financial Officer 12/22/2014
SIGNATURE TITLE DATE

APPROPRIATION
APOD 5035

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. 0604, EHSD,WORKFORCE SERVICES			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5452	9258	ADMIN STATE - OTHER	1,085,850		
TOTALS			1,085,850	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: Mani Rullo DATE 1/8/15

COUNTY ADMINISTRATOR:

BY: Donna Sinner DATE 1/27/15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To appropriate new revenue in EHSD-Workforce Services Bureau in FY 14/15 for the California Work Opportunity and Responsibility to Kids (CalWORKs) Housing Support Program Award Letter dated 9/5/2014. No County general purpose revenue will result from this adjustment.

Ralph McGee
Ralph McGee EHS, Interim Chief Financial Officer 12/22/2014
SIGNATURE TITLE DATE
REVENUE ADJ. RAOO 5035
JOURNAL NO.