

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5734	9499	MISC FED HEALTH PROJECTS	4,360,000 .00	
4284	9951	REIMBURSEMENTS - GOV/GOV	239,996 .00	
			4,599,996 .00	.00

Approved
 AUDITOR - CONTROLLER

By: Date: 4/22/10

COUNTY ADMINISTRATOR

By: Date: 5/1/10

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue required for property purchase in Antioch Care Center, shelter renovation and vehicle purchase. These monies are from HEAP grant (\$4.36M), Albertoni Funds (\$21,996) and Fixed Asset Fund (\$58,000)

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$4,599,996</u>	<u>\$4,599,996</u>	<u>\$0</u>

SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

DATE

Appropriation RA00 5075
 Adj. Journal No. _____

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors

☒ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5734	2310	NON CNTY PROF SPCLZD SVCS		4,360,000 00
5734	2310	NON CNTY PROF SPCLZD SVCS	4,360,000 00	
4419	4301	157-BTHROM/AC/PRKG/ADA		1,200,000 00
4419	4302	00-NEW ANTIOCH CARE CENTER		3,000,000 00
5734	5011	REIMBURSEMENTS - GOV/GOV		160,000 00
5731	2310	NON CNTY PROF SPCLZD SVCS	21,996 00	
5731	4953	AUTOS & TRUCKS	58,000 00	
5734	5011	REIMBURSEMENTS - GOV/GOV		79,996 00
4284	4953	AUTOS & TRUCKS		239,996 00
			4,439,996 00	9,039,992 00

Approved
AUDITOR - CONTROLLER

By:

[Signature]

Date: 4/29/19

COUNTY ADMINISTRATOR

By:

[Signature]

Date: 5/1/19

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

This adjustment is necessary for Health, Housing and Homeless purchase and renovation of Antioch Care Center and renovation and vehicle purchases funded by HEAP funds, Albertoni and Fixed asset funds.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT #0463	<u>\$4,599,996</u>	<u>\$4,599,996</u>	<u>\$0</u>

[Signature]
SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5075