

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24**

2020 NOV 23 11:03

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING

DEPARTMENT : 0583, WORKFORCE DEVELOPMENT BOARD

ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>	
5601	9194	RENT OF OFFICE SPACE	\$	-	\$	309.00
5602	9555	FED AID EMPLOY & TRAINING	\$	-	\$	50,264.00
5607	9555	FED AID EMPLOY & TRAINING	\$	-	\$	24,573.00
5608	9555	FED AID EMPLOY & TRAINING	\$	-	\$	568,031.00
5620	9951	REIMBURSEMENTS - GOV/GOV	\$	-	\$	28,113.00
5655	9555	FED AID EMPLOY & TRAINING	\$	-	\$	20,562.00
5656	9555	FED AID EMPLOY & TRAINING	\$	2,561,414.00	\$	-
5666	9555	FED AID EMPLOY & TRAINING	\$	36,346.00	\$	-
5667	9555	FED AID EMPLOY & TRAINING	\$	-	\$	5,064.00
5669	9555	FED AID EMPLOY & TRAINING	\$	77,564.00	\$	-
5674	9966	MISC GRANTS & DONATIONS	\$	3,469.00	\$	-
5687	9555	FED AID EMPLOY & TRAINING	\$	-	\$	42,878.00
5688	9555	FED AID EMPLOY & TRAINING	\$	485,355.00	\$	-
TOTALS			\$	3,164,148.00	\$	739,794.00

APPROVED

AUDITOR-CONTROLLER:
BY: [Signature] DATE 11/30/20

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 12-1-2020

BOARD OF SUPERVISORS:
YES:
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriate new revenues based on additional prior year Workforce Innovation and Opportunity Act (WIOA) roll-forward revenues and new WIOA COVID-19 grants, and to Workforce Development Board Bureau revenue appropriations based on mid-year budget rebalancing.

Prepared By: [Signature] 11/19/20
[Signature] CFO 2020-11-20

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5010

JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER

2020 NOV 24 P 4:19

ACCOUNT CODING		DEPARTMENT : 0583, WORKFORCE DEVELOPMENT BOARD			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5619	1011	PERMANENT SALARIES	\$	58,802.00	\$ -
5619	1013	TEMPORARY SALARIES	\$	-	\$ 98,000.00
5619	1015	DEFERRED COMP CTY CONTRB	\$	1,464.00	\$ -
5619	1042	F.I.C.A.	\$	-	\$ 3,044.00
5619	1043	RET EXP-PRE 1997 RETIREES	\$	236.00	\$ -
5619	1044	RETIREMENT EXPENSE	\$	18,605.00	\$ -
5619	1060	EMPLOYEE GROUP INSURANCE	\$	12,739.00	\$ -
5619	1063	UNEMPLOYMENT INSURANCE	\$	-	\$ 39.00
5619	1070	WORKERS COMPENSATION INS	\$	-	\$ 968.00
5602	1081	LABOR RECEIVED/PROVIDED	\$	68,027.00	\$ -
5607	1081	LABOR RECEIVED/PROVIDED	\$	18,107.00	\$ -
5608	1081	LABOR RECEIVED/PROVIDED	\$	140,216.00	\$ -
5619	1081	LABOR RECEIVED/PROVIDED	\$	10,206.00	\$ -
5620	1081	LABOR RECEIVED/PROVIDED	\$	34,482.00	\$ -
5655	1081	LABOR RECEIVED/PROVIDED	\$	15,151.00	\$ -
5656	1081	LABOR RECEIVED/PROVIDED	\$	-	\$ 252,297.00
5666	1081	LABOR RECEIVED/PROVIDED	\$	63,006.00	\$ -
5667	1081	LABOR RECEIVED/PROVIDED	\$	-	\$ 113,298.00
5669	1081	LABOR RECEIVED/PROVIDED	\$	-	\$ 21,346.00
5674	1081	LABOR RECEIVED/PROVIDED	\$	30,289.00	\$ -
5687	1081	LABOR RECEIVED/PROVIDED	\$	31,595.00	\$ -
5688	1081	LABOR RECEIVED/PROVIDED	\$	-	\$ 70,320.00
5619	2100	OFFICE EXPENSE	\$	9,540.00	\$ -
5619	2111	TELEPHONE EXCHNGE SERVICE	\$	-	\$ 1,825.00
5619	2131	MINOR FURNITURE/EQUIPMENT	\$	-	\$ 416.00
5619	2132	MINOR COMPUTER EQUIPMENT	\$	1,100.00	\$ -
5619	2150	FOOD	\$	1,570.00	\$ -
5619	2170	HOUSEHOLD EXPENSE	\$	-	\$ 60.00
5619	2190	PUBLICATNS & LEGL NOTICES	\$	-	\$ 16,366.00
5619	2200	MEMBERSHIPS	\$	20,000.00	\$ -
5602	2200	MEMBERSHIPS	\$	-	\$ 20,000.00
5619	2250	RENTS & LEASES -EQUIPMENT	\$	1,900.00	\$ -
5619	2251	COMPUTER SOFTWARE COST	\$	-	\$ 3,382.00
5602	2260	RENTS & LEASES -PROPERTY	\$	-	\$ 10,000.00
5619	2260	RENTS & LEASES -PROPERTY	\$	-	\$ 1,900.00
5601	2262	BLDG OCCUPANCY COSTS	\$	-	\$ 3,877.00
5619	2262	BLDG OCCUPANCY COSTS	\$	-	\$ 2,098.00
5619	2270	MAINTENANCE -EQUIPMENT	\$	-	\$ 1,000.00
5619	2284	REQUESTED MAINTENANCE	\$	-	\$ 6,300.00
5619	2300	TRANSPORTATION AND TRAVEL	\$	200.00	\$ -
5619	2301	AUTO MILEAGE EMPLOYEES	\$	4,500.00	\$ -
5619	2303	OTHER TRAVEL EMPLOYEES	\$	35,000.00	\$ -
5608	2310	NON CNTY PROF SPCLZD SVCS	\$	1,129,629.00	\$ -
5619	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 323,290.00
5608	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 702,566.00
5656	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 290,147.00
5656	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 700,000.00
5656	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 250,000.00
TOTALS			\$	1,706,364.00	\$ 2,892,539.00

APPROVED

AUDITOR-CONTROLLER:
BY: [Signature] DATE 11/30/20

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 12-1-2020

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To increase expenditure appropriations based on additional prior year Workforce Innovation and Opportunity Act (WIOA) roll-forward revenues and new WIOA COVID-19 grants, and to adjust appropriations based on mid-year budget rebalancing.

Prepared By: _____

SIGNATURE: [Signature] TITLE: DFO DATE: 11/23/20

APPROPRIATION APOO: 5010

ADJ. JOURNAL NO. _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27
2020 NOV 24 P 4:19

AUDITOR-CONTROLLER USE ONLY

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- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0583, WORKFORCE DEVELOPMENT BOARD			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5656	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 105,731.00
5666	2310	NON CNTY PROF SPCLZD SVCS	\$	49,483.00	\$ -
5667	2310	NON CNTY PROF SPCLZD SVCS	\$	5,064.00	\$ -
5669	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 45,092.00
5674	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 12,108.00
5688	2310	NON CNTY PROF SPCLZD SVCS	\$	-	\$ 328,735.00
5656	2340	OTHER INTRDPTMNTL CHARGES	\$	-	\$ 774,212.00
5674	3316	SERVICE CONNECTED AID	\$	-	\$ 25,714.00
5619	3515	INTEREST on L/T DEBT	\$	5,208.00	
5619	3611	Interfund Exp - Gov/Gov	\$	-	\$ 5,208.00
5602	5022	INTRAFUND-TRANS-SERVICES	\$	12,237.00	\$ -
5607	5022	INTRAFUND-TRANS-SERVICES	\$	6,466.00	\$ -
5608	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ 7,999.00
5619	5022	INTRAFUND-TRANS-SERVICES	\$	291,577.00	\$ -
5620	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ 6,369.00
5655	5022	INTRAFUND-TRANS-SERVICES	\$	5,411.00	\$ -
5656	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ 189,027.00
5666	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ 35,537.00
5667	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ -
5669	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ 11,126.00
5674	5022	INTRAFUND-TRANS-SERVICES	\$	4,065.00	\$ -
5687	5022	INTRAFUND-TRANS-SERVICES	\$	11,283.00	\$ -
5688	5022	INTRAFUND-TRANS-SERVICES	\$	-	\$ 82,115.00
TOTALS			\$	390,794.00	\$ 1,628,973.00

APPROVED

AUDITOR-CONTROLLER:
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APPROPRIATION APOO 5010
ADJ. JOURNAL NO.