

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER

DEC -4 A. D. 49

ACCOUNT CODING		DEPARTMENT : EHSD - DEPT 0502, 0503, 0504					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE		
5204	5022	INTRAFUND-TRANS-SERVICES		315 00			
5207	5022	INTRAFUND-TRANS-SERVICES		133,766 00			
5208	5022	INTRAFUND-TRANS-SERVICES			36,745 00		
5210	5022	INTRAFUND-TRANS-SERVICES			805 00		
5214	5022	INTRAFUND-TRANS-SERVICES		9,171 00			
5215	2310	NON CNTY PROF SPCLZD SVCS		101,800 00			
5216	5022	INTRAFUND-TRANS-SERVICES		9,630,197 00			
5217	2310	NON CNTY PROF SPCLZD SVCS		125,166 00			
5218	5022	INTRAFUND-TRANS-SERVICES			2,561 00		
5224	2310	NON CNTY PROF SPCLZD SVCS		150,000 00			
5225	5022	INTRAFUND-TRANS-SERVICES		29,398 00			
5257	2310	NON CNTY PROF SPCLZD SVCS		97,008 00			
5257	2340	OTHER INTRDPTMNTL CHARGES			22,614 00		
5308	5022	INTRAFUND-TRANS-SERVICES			16,726 00		
5309	5022	INTRAFUND-TRANS-SERVICES			752,891 00		
5311	5022	INTRAFUND-TRANS-SERVICES			817,567 00		
5314	5022	INTRAFUND-TRANS-SERVICES			25,029 00		
5451	5022	INTRAFUND-TRANS-SERVICES		579,613 00			
5452	5022	INTRAFUND-TRANS-SERVICES			5,271,337 00		
5455	5022	INTRAFUND-TRANS-SERVICES		110,071 00			
5456	5022	INTRAFUND-TRANS-SERVICES			2,851,589 00		
5454	5022	INTRAFUND-TRANS-SERVICES		390 00			
TOTALS				10,966,895 00		9,797,864 00	

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 12/7/20

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 12/9/2020

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Mid-year Appropriation Adjustment to correct Administrative Programs expenditure budgets for the Children and Family Services, Aging and Adult Services and Workforce Services Bureaus

[Signature] 12/3/2020

Ron Millard CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5014

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:

DEC -4 10:49

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR CONTROLLER

ACCOUNT CODING		DEPARTMENT : EHS - DEPT 0502, 0503, 0504					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>			INCREASE	
5251	3311	FEDERAL AID				456,085	00
5251	3312	STATE AID, 2011 REALIGN	132,824	00			
5251	3313	COUNTY AID BASIC	323,260	00			
5252	3311	FEDERAL AID	1,855,704	00			
5252	3312	STATE AID, 2011 REALIGN				282,932	00
5252	3313	COUNTY AID BASIC				20,388	00
5252	3314	STATE AID				1,552,385	00
5253	3311	FEDERAL AID	500	00			
5253	3314	STATE AID	500	00			
5254	3311	FEDERAL AID	2,268,410	00			
5254	3313	COUNTY AID BASIC	956,186	00			
5254	3314	STATE AID				50,020	00
5256	3311	FEDERAL AID	7,331	00			
5256	3312	STATE AID, 2011 REALIGN				14,679	00
5256	3313	COUNTY AID BASIC	14,516	00			
5256	3314	STATE AID				7,168	00
5421	3311	FEDERAL AID	3,085,811	00			
5421	3312	STATE AID, 2011 REALIGN				3,182,134	00
5421	3313	COUNTY AID BASIC				26,758	00
5421	3314	STATE AID	5,103,320	00			
5421	3321	AB85 STATE MAP AID				10,794,511	00
TOTALS			13,748,362	00		16,387,060	00

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE 12/1/20

COUNTY ADMINISTRATOR:
BY: *[Signature]* DATE 12/9/2020

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Mid-year Appropriation Adjustment to correct Assistance expenditure budgets for the Children & Family Services and Workforce Services Bureaus

[Signature] 12/3/2020

Ron Millard CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5014

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

DEC -4 A 10:48

ACCOUNT CODING		DEPARTMENT : EHSD - DEPT 0502, 0503, 0504			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5204	9258	ADMIN STATE-OTHER			162 00
5204	9465	ADMIN FEDERAL-OTHER			99 00
5207	9465	ADMIN FEDERAL-OTHER	407 00		
5207	9951	REIMBURSEMENTS - GOV/GOV			93,921 00
5208	9465	ADMIN FEDERAL-OTHER	19,459 00		
5208	9951	REIMBURSEMENTS - GOV/GOV	17,287 00		
5210	9951	REIMBURSEMENTS - GOV/GOV	805 00		
5214	9465	ADMIN FEDERAL-OTHER	193 00		
5214	9951	REIMBURSEMENTS - GOV/GOV			2,338 00
5215	9951	REIMBURSEMENTS - GOV/GOV			91,620 00
5216	9259	ST AID REALIGNMENT-VLF			243,017 00
5216	9263	ST AID RELGNMT-SALES TAX	317,525 00		
5216	9281	ADMIN-STATE HEALTH MISC			2,637 00
5216	9465	ADMIN FEDERAL-OTHER			2,182,781 00
5216	9951	REIMBURSEMENTS - GOV/GOV			7,228,393 00
5217	9951	REIMBURSEMENTS - GOV/GOV			87,616 00
5218	9465	ADMIN FEDERAL-OTHER	668 00		
5224	9951	REIMBURSEMENTS - GOV/GOV			150,000 00
5225	9465	ADMIN FEDERAL-OTHER			6,607 00
5225	9951	REIMBURSEMENTS - GOV/GOV			22,791 00
5308	9259	ST AID REALIGNMENT-VLF	155 00		
5308	9263	ST AID RELGNMT-SALES TAX	2,353 00		
5308	9281	ADMIN-STATE HEALTH MISC	8,363 00		
5308	9951	REIMBURSEMENTS - GOV/GOV	5,855 00		
5309	9281	ADMIN-STATE HEALTH MISC	14,807 00		
5309	9951	REIMBURSEMENTS - GOV/GOV	142,102 00		
5311	9258	ADMIN STATE-OTHER			120,442 00
5311	9281	ADMIN-STATE HEALTH MISC	93,971 00		
5451	9258	ADMIN STATE-OTHER			621,429 00
5451	9465	ADMIN FEDERAL-OTHER			319 00
5452	9258	ADMIN STATE-OTHER			4,907,441 00
5452	9465	ADMIN FEDERAL-OTHER	10,276,479 00		
5455	9244	ADMIN ST MCAL HEALTH CARE			794,246 00
5456	9258	ADMIN STATE-OTHER	2,008,370 00		
5456	9259	ST AID REALIGNMENT-VLF			33,209 00
5456	9263	ST AID RELGNMT-SALES TAX	22,084 00		
5456	9465	ADMIN FEDERAL-OTHER	854,344 00		
5460	9258	ADMIN STATE-OTHER			132,885 00
TOTALS			13,785,227 00	16,721,953 00	

APPROVED

AUDITOR-CONTROLLER:
 BY: *[Signature]* DATE 12/17/20

COUNTY ADMINISTRATOR:
 BY: *[Signature]* DATE 12/9/2020

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:
 Mid-year Appropriation Adjustment to correct Administrative Programs revenue budgets for the Children and Family Services, Aging and Adult Services and Workforce Services Bureaus

[Signature] 12/13/2020

Ron Millard	CFO	
SIGNATURE	TITLE	DATE
	REVENUE ADJ.	RA00 <u>5014</u>
	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

2020 DEC -4 A 10:49

ACCOUNT CODING		DEPARTMENT : EHSD - DEPT 0502, 0503, 0504			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5251	9259	ST AID REALIGNMENT-VLF			370,580 00
5251	9263	ST AID RELGNMNT-SALES TAX	874,047	00	
5251	9472	FED AID CHILD BRDNG HOME	456,085	00	
5251	9951	REIMBURSEMENT - GOV/GOV			132,824 00
5252	9259	ST AID REALIGNMENT-VLF			99,018 00
5252	9263	ST AID RELGNMNT-SALES TAX	52,809	00	
5252	9265	ST ADOPTION ASSISTANCE	1,552,385	00	
5252	9475	FED AID ADOPTIONS			1,855,704 00
5252	9951	REIMBURSEMENT - GOV/GOV	282,932	00	
5253	9262	ST AID CHILDREN BRDNG HOME			500 00
5253	9472	FED AID CHILD BRDNG HOME			500 00
5254	9259	ST AID REALIGNMENT-VLF			89,168 00
5254	9263	ST AID RELGNMNT-SALES TAX			765,365 00
5254	9262	ST AID CHILDREN BRDNG HOME	50,020	00	
5254	9472	FED AID CHILD BRDNG HOME			2,268,410 00
5256	9259	ST AID REALIGNMENT-VLF			15,610 00
5256	9262	ST AID CHILDREN BRDNG HOME	809,469	00	
5256	9263	ST AID RELGNMNT-SALES TAX	35,820	00	
5256	9265	ST ADOPTION ASSISTANCE			802,301 00
5256	9472	FED AID CHILD BRDNG HOME			7,331 00
5256	9951	REIMBURSEMENT - GOV/GOV	14,678	00	
5257	9951	REIMBURSEMENT - GOV/GOV			74,394 00
5421	9261	STATE AID FAMILY INC MTCE	5,691,191	00	
5421	9471	FED AID FAMILY INC MTCE			2,113,472 00
5421	9951	REIMBURSEMENTS - GOV/GOV	3,182,134	00	
TOTALS			13,001,570	00	8,595,177 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 12/17/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 12/9/2020

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

Mid-year Appropriation Adjustment to correct Assistance revenue budgets for the Children & Family Services and Workforce Services Bureau

[Signature] 12/13/2020

Ron Millard

CFO

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5014

JOURNAL NO.

BY: _____ DATE _____