

AUDITOR-CONTROLLER
2021 NOV 17 P 1:25

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C 24	AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR-CONTROLLER
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ACCOUNT CODING	DEPARTMENT : EHSD - DEPT 0502, 0503, 0504			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5216	9259	ST AID REALIGNMENT-VLF	3,609 00	
5216	9263	ST AID RELGNMT-SALES TAX	75,846 00	
5216	9281	ADMIN-STATE HEALTH MISC	7,567 00	
5216	9465	ADMIN FEDERAL-OTHER		1,075,530 00
5216	9258	ADMIN STATE-OTHER	71,987 00	
5216	9951	REIMBURSEMENTS - GOV/GOV	1,169,609 00	
5278	9465	ADMIN FEDERAL-OTHER	613,366 00	
5278	9258	ADMIN STATE-OTHER	198,471 00	
5278	9777	NUTRITION SERVICES		3,577 00
5308	9259	ST AID REALIGNMENT-VLF	968 00	
5308	9263	ST AID RELGNMT-SALES TAX	20,418 00	
5308	9281	ADMIN-STATE HEALTH MISC	71,286 00	
5308	9951	REIMBURSEMENTS - GOV/GOV	49,900 00	
5309	9281	ADMIN-STATE HEALTH MISC	2,892 00	
5309	9951	REIMBURSEMENTS - GOV/GOV	12,061 00	
5311	9258	ADMIN STATE-OTHER	596,289 00	
5311	9281	ADMIN-STATE HEALTH MISC	18,745 00	
5314	9258	ADMIN STATE-OTHER	34,263 00	
5451	9465	ADMIN FEDERAL-OTHER	2,446,582 00	
5451	9258	ADMIN STATE-OTHER		2,443,127 00
5452	9465	ADMIN FEDERAL-OTHER		192,236 00
5452	9258	ADMIN STATE-OTHER		796,237 00
5455	9244	ADMIN ST MCAL HEALTH CARE	2,946,282 00	
5456	9465	ADMIN FEDERAL-OTHER		2,714,191 00
5456	9258	ADMIN STATE-OTHER		3,682,607 00
5456	9259	ST AID REALIGNMENT-VLF		228 00
5456	9263	ST AID RELGNMT-SALES TAX		4,871 00
5457	9258	ADMIN STATE-OTHER	4,145 00	
5496	9951	REIMBURSEMENTS - GOV/GOV	152,041 00	
TOTALS			8,496,327 00	10,912,604 00

APPROVED

AUDITOR-CONTROLLER:
 BY: DATE 11/17/21

COUNTY ADMINISTRATOR:
 BY: _____ DATE _____

BOARD OF SUPERVISORS:
 YES:
 NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

FY 21/22 Budget Rebalance. Appropriation Adjustment to correct Administrative Programs revenue budgets for the Children and Family Services, Aging and Adult Services and Workforce Services Bureaus

11/15/21
 11/15/21

Ron Millard	CFO	DATE	
SIGNATURE	TITLE	DATE	
REVENUE ADJ.	RAOO	5014	
JOURNAL NO.			

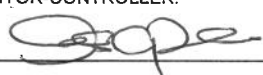
AUDITOR-CONTROLLER USE ONLY
 2021-04-17 P 1:25

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY
 FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR CONTROLLER

ACCOUNT CODING		DEPARTMENT : EHSD - DEPT 0502, 0503, 0504					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>			INCREASE	
5216	5022	INTRAFUND-TRANS-SERVICES				253,088	00
5278	5022	INTRAFUND-TRANS-SERVICES		13,298			
5278	2310	NON CNTY PROF SPCLZD SVCS				299,811	00
5278	2340	OTHER INTRDPTMNTL CHARGES				521,745	00
5308	5022	INTRAFUND-TRANS-SERVICES				142,572	00
5309	5022	INTRAFUND-TRANS-SERVICES				14,953	00
5311	5022	INTRAFUND-TRANS-SERVICES				615,035	00
5314	5022	INTRAFUND-TRANS-SERVICES				34,264	00
5451	5022	INTRAFUND-TRANS-SERVICES				3,455	00
5452	5022	INTRAFUND-TRANS-SERVICES		988,473	00		
5455	5022	INTRAFUND-TRANS-SERVICES				2,946,282	00
5456	5022	INTRAFUND-TRANS-SERVICES		6,401,897	00		
5457	5022	INTRAFUND-TRANS-SERVICES				4,145	00
5496	5022	INTRAFUND-TRANS-SERVICES				152,041	00
TOTALS				7,403,668	00	4,987,391	00

APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 11/17/21


COUNTY ADMINISTRATOR:
 BY: _____ DATE _____


BOARD OF SUPERVISORS:
 YES:
 NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY 21/22 Budget Rebalance. Appropriation Adjustment to correct Administrative Programs expenditure budgets for the Children and Family Services, Aging and Adult Services and Workforce Services Bureaus

 11/15/21

 11/15/21

Ron Millard CFO

SIGNATURE	TITLE	DATE
APPROPRIATION APOO	5014	
ADJ. JOURNAL NO.		