

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	INCREASE
5452	2340	OTHER INTRDPTMTAL CHARGES	1,085,650
		TOTALS	0 1,085,650
APPROVED AUDITOR-CONTROLLER: BY: <u>Maria Rullone</u> DATE <u>1/8/15</u> COUNTY ADMINISTRATOR: BY: <u>[Signature]</u> DATE <u>1/27/15</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None BY: <u>[Signature]</u> DATE <u>2/3/2015</u>		EXPLANATION OF REQUEST <p>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.</p> <div style="text-align: right; margin-top: 50px;"> Ralph McGee EHS, Interim Chief Financial Officer 12/22/2014 SIGNATURE TITLE DATE APPROPRIATION APOD <u>5035</u> ADD JOURNAL NO. </div>	

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 type="checkbox"/> COUNTY ADMINISTRATOR <input type="checkbox"/> AUDITOR-CONTROLLER	
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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 Rullova DATE 1/8/15

COUNTY ADMINISTRATOR:
 BY: Scotty Jensen DATE 1/27/15

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

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

BY: Am Bond DATE 2/3/2015

REVENUE ADJ. RAOO 5035

JOURNAL NO.