

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

PY

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: EHSD - Workforce Services		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5456	5022	INTRAFUND-TRANS-SERVICES		6,696,012.00
5274	3313	COUNTY AID BASIC	301,897.00	
			301,897.00	6,696,012.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 7/29/20

COUNTY ADMINISTRATOR
By: [Signature] Date 7/29/2020

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By: Stacey M Boyd Date 08-04-2020

EXPLANATION OF REQUEST
Appropriation Adjustment reflects FY 2019-2020 Transfer of expenditure allocations between orgs

A. Hermanson 7/29/2020

PREPARED BY: Alicja Hermanson
TITLE: Departmental Fiscal Officer
DATE: 7/29/2020

APPROPRIATION APOD 5097
ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

PY

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: <u>EHSD - Workforce Services</u>		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5456	9465	ADMIN FEDERAL-OTHER	2,084,502.00	
5456	9258	ADMIN STATE-OTHER	2,284,774.00	
5456	9250	REALLOC/PY ADJ ADMN STATE	2,091,701.00	
5456	9466	REALLOC/PY ADJ ADMIN FED		66,862.00
TOTALS			6,460,977.00	66,862.00

APPROVED

AUDITOR-CONTROLLER
By: [Signature] Date 7/29/20

COUNTY ADMINISTRATOR
By: [Signature] Date 7/29/2020

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: none

By: Stacey M Boyd Date 08-04-2020

EXPLANATION OF REQUEST

To increase estimated Federal and State revenue based on additional funds received from the State of California, and to account for prior year revenue received in FY 19-20. State revenue includes COVID-19 pandemic emergency funding in the amount of \$1,209,769 County Fiscal Letter (CFL) 19/20-79.

A. Hermanson 7/29/2020

PREPARED BY: Alicja Hermanson
TITLE: Departmental Fiscal Officer
DATE: 7/29/2020

REVENUE ADJ. JOURNAL NO. RAOO 50917