

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C 24		AUDITOR-CONTROLLER USE ONLY		
		2020 NOV 22	FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> 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	\$ -	\$ 50,294.00
5607	9555	FED AID EMPLOY & TRAINING	\$ -	\$ 24,573.00
5608	9555	FED AID EMPLOY & TRAINING	\$ -	\$ 568,091.00
5620	9951	REIMBURSEMENTS - GOV/GOV	\$ -	\$ 28,113.00
5655	9555	FED AID EMPLOY & TRAINING	\$ -	\$ 20,562.00
5656	9555	FED AID EMPLOY & TRAINING	\$ 2,581,414.00	\$ -
5666	9555	FED AID EMPLOY & TRAINING	\$ 38,346.00	\$ -
5667	9555	FED AID EMPLOY & TRAINING	\$ -	\$ 5,064.00
5669	9555	FED AID EMPLOY & TRAINING	\$ 77,864.00	\$ -
5674	9998	MISC GRANTS & DONATIONS	\$ 3,489.00	\$ -
5687	9555	FED AID EMPLOY & TRAINING	\$ -	\$ 42,578.00
5688	9555	FED AID EMPLOY & TRAINING	\$ 485,355.00	\$ -
TOTALS			\$ 3,184,148.00	\$ 739,794.00
APPROVED		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.		
AUDITOR-CONTROLLER: BY: <u>[Signature]</u> DATE <u>11/30/20</u>				
COUNTY ADMINISTRATOR: BY: <u>[Signature]</u> DATE <u>12-1-2020</u>				
BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None				
BY: <u>[Signature]</u> DATE <u>12/8/20</u>		Prepared By: <u>[Signature]</u> 11/19/20 <u>[Signature]</u> CFO 2020-11-20 SIGNATURE TITLE DATE		
		REVENUE ADJ. JOURNAL NO. RAOO <u>5010</u>		

2022 NOV 24 P 4:19

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT TIC 27		AUDITOR/CONTROLLER USE ONLY		
		FINAL APPROVAL NEEDED BY: <input type="checkbox"/> BOARD OF SUPERVISORS <input type="checkbox"/> COUNTY ADMINISTRATOR <input type="checkbox"/> AUDITOR/CONTROLLER		
ACCOUNT CODES		DEPARTMENT 1 CELL WORKFORCE DEVELOPMENT BOARD		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	-DECREASE-	INCREASE
0010	1011	PERMANENT SALARIES	\$ 80,802.00	\$ -
0010	1012	TEMPORARY SALARIES	\$ -	\$ 80,802.00
0010	1015	DEFERRED COMP CITY CONTR	\$ 1,404.00	\$ -
0010	1042	F.I.C.A.	\$ -	\$ 3,044.00
0010	1043	RET EMP/PRE 1987 RETIREES	\$ 206.00	\$ -
0010	1044	RETIREMENT EXPENSE	\$ 18,805.00	\$ -
0010	1060	EMPLOYEE GROUP INSURANCE	\$ 12,730.00	\$ -
0010	1063	UNEMPLOYMENT INSURANCE	\$ -	\$ 30.00
0010	1070	WORKERS COMPENSATION INS	\$ -	\$ 888.00
0002	1001	LABOR RECEIVED/PROVIDED	\$ 61,627.00	\$ -
0007	1001	LABOR RECEIVED/PROVIDED	\$ 10,407.00	\$ -
0008	1001	LABOR RECEIVED/PROVIDED	\$ 140,216.00	\$ -
0010	1001	LABOR RECEIVED/PROVIDED	\$ 10,800.00	\$ -
0020	1001	LABOR RECEIVED/PROVIDED	\$ 34,482.00	\$ -
0025	1001	LABOR RECEIVED/PROVIDED	\$ 45,101.00	\$ -
0030	1001	LABOR RECEIVED/PROVIDED	\$ -	\$ 282,207.00
0040	1001	LABOR RECEIVED/PROVIDED	\$ 63,805.00	\$ -
0057	1001	LABOR RECEIVED/PROVIDED	\$ -	\$ 119,200.00
0060	1001	LABOR RECEIVED/PROVIDED	\$ -	\$ 21,240.00
0074	1001	LABOR RECEIVED/PROVIDED	\$ 20,206.00	\$ -
0087	1001	LABOR RECEIVED/PROVIDED	\$ 31,605.00	\$ -
0090	1001	LABOR RECEIVED/PROVIDED	\$ -	\$ 70,000.00
0010	2100	OFFICE EXPENSE	\$ 9,440.00	\$ -
0010	2111	TELEPHONE EXCHANGE SERVICE	\$ -	\$ 1,000.00
0010	2151	MINOR FURNITURE/EQUIPMENT	\$ -	\$ 410.00
0010	2152	MINOR COMPUTER EQUIPMENT	\$ 1,400.00	\$ -
0010	2180	FOOD	\$ 1,570.00	\$ -
0010	2170	HOUSEHOLD EXPENSE	\$ -	\$ 60.00
0010	2190	PUBLICATIONS & LEGAL NOTICES	\$ -	\$ 10,000.00
0040	2200	MEMBERSHIPS	\$ 20,000.00	\$ -
0002	2200	MEMBERSHIPS	\$ -	\$ 20,000.00
0010	2250	RENTS & LEASES -EQUIPMENT	\$ 1,000.00	\$ -
0010	2251	COMPUTER SOFTWARE COST	\$ -	\$ 3,000.00
0002	2260	RENTS & LEASES -PROPERTY	\$ -	\$ 10,000.00
0010	2280	RENTS & LEASES -PROPERTY	\$ -	\$ 1,000.00
0001	2282	BLDG OCCUPANCY COSTS	\$ -	\$ 3,077.00
0010	2282	BLDG OCCUPANCY COSTS	\$ -	\$ 2,000.00
0010	2270	MAINTENANCE -EQUIPMENT	\$ -	\$ 1,000.00
0010	2284	REQUESTED MAINTENANCE	\$ -	\$ 0,000.00
0010	2300	TRANSPORTATION AND TRAVEL	\$ 200.00	\$ -
0010	2301	AUTO MILEAGE EMPLOYEES	\$ 4,000.00	\$ -
0010	2303	OTHER TRAVEL EMPLOYEES	\$ 20,000.00	\$ -
0000	2310	NON CNTY PROF SPCLED SVCS	\$ 1,120,000.00	\$ -
0010	2310	NON CNTY PROF SPCLED SVCS	\$ -	\$ 320,000.00
0000	2330	NON CNTY PROF SPCLED SVCS	\$ -	\$ 702,000.00
0000	2310	NON CNTY PROF SPCLED SVCS	\$ -	\$ 200,147.00
0000	2310	NON CNTY PROF SPCLED SVCS	\$ -	\$ 700,000.00
0000	2310	NON CNTY PROF SPCLED SVCS	\$ -	\$ 200,000.00
TOTALS			\$ 1,790,354.00	\$ 2,902,630.00

APPROVED

AUDITOR/CONTROLLER: *[Signature]* 11/30/20

COUNTY ADMINISTRATOR: *[Signature]* 12-1-2020

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

Prepared By: *[Signature]* DFO 11/24/20

SIGNATURE: *[Signature]* TITLE: _____ DATE: _____

APPROPRIATION: _____ AFCD: 5010

ADD. JOURNAL NO. _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
TIC 27
2021 NOV 24 P 4:19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

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
5656	2310	NON CNTY PROF SPCLZD SVCS	\$ 49,483.00		\$ -
5657	2310	NON CNTY PROF SPCLZD SVCS	\$ 5,054.00		\$ -
5658	2310	NON CNTY PROF SPCLZD SVCS	\$ -		\$ 45,062.00
5674	2310	NON CNTY PROF SPCLZD SVCS	\$ -		\$ 12,108.00
5655	2310	NON CNTY PROF SPCLZD SVCS	\$ -		\$ 328,735.00
5658	2340	OTHER INTRDPMTMNTL CHARGES	\$ -		\$ 774,212.00
5674	3316	SERVICE CONNECTED AID	\$ -		\$ 25,714.00
5619	3515	INTEREST on L/T DEBT	\$ 5,206.00		\$ -
5619	3611	Interfund Exp - Gov/Gov	\$ -		\$ 5,206.00
5602	5022	INTRAFUND-TRANS-SERVICES	\$ 12,237.00		\$ -
5607	5022	INTRAFUND-TRANS-SERVICES	\$ 6,486.00		\$ -
5606	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ 7,999.00
5616	5022	INTRAFUND-TRANS-SERVICES	\$ 201,577.00		\$ -
5620	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ 6,399.00
5655	5022	INTRAFUND-TRANS-SERVICES	\$ 5,411.00		\$ -
5656	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ 189,027.00
5606	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ 35,537.00
5657	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ -
5659	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ 11,126.00
5674	5022	INTRAFUND-TRANS-SERVICES	\$ 4,065.00		\$ -
5657	5022	INTRAFUND-TRANS-SERVICES	\$ 11,283.00		\$ -
5656	5022	INTRAFUND-TRANS-SERVICES	\$ -		\$ 82,116.00
TOTALS			\$ 390,784.00		\$ 1,626,973.00

APPROVED

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

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

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

BY: [Signature] DATE: 12/8/20

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: DFD DATE: 11/23/20

APPROPRIATION ADJ. JOURNAL NO. 5010