

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27		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			
ACCOUNT CODING		DEPARTMENT : SHSD - DEPT 0002, 0003, 0004			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5204	5022	INTRAFUND-TRANS-SERVICES	316	00	
5207	5022	INTRAFUND-TRANS-SERVICES	193,780	00	
5208	5022	INTRAFUND-TRANS-SERVICES			36,746 00
5210	5022	INTRAFUND-TRANS-SERVICES			805 00
5214	5022	INTRAFUND-TRANS-SERVICES	8,171	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	125,188	00	
5218	5022	INTRAFUND-TRANS-SERVICES			2,561 00
5224	2310	NON CNTY PROF SPCLZD SVCS	180,000	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			16,728 00
5308	5022	INTRAFUND-TRANS-SERVICES			752,891 00
5311	5022	INTRAFUND-TRANS-SERVICES			817,867 00
5314	5022	INTRAFUND-TRANS-SERVICES			25,029 00
5451	5022	INTRAFUND-TRANS-SERVICES	578,613	00	
5452	5022	INTRAFUND-TRANS-SERVICES			5,271,337 00
5455	5022	INTRAFUND-TRANS-SERVICES	110,071	00	
5456	5022	INTRAFUND-TRANS-SERVICES			2,851,569 00
5454	5022	INTRAFUND-TRANS-SERVICES	390	00	
TOTALS			10,988,885	00	9,797,864 00
APPROVED AUDITOR-CONTROLLER: BY: <u><i>[Signature]</i></u> DATE: <u>12/7/20</u> COUNTY ADMINISTRATOR: BY: <u><i>[Signature]</i></u> DATE: <u>12/9/2020</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None BY: <u><i>[Signature]</i></u> DATE: <u>12/15/2020</u>		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 <u><i>[Signature]</i></u> <u>12/13/2020</u> Ren Millard CFO SIGNATURE TITLE DATE APPROPRIATION APOO <u>5014</u> ADJ. JOURNAL NO.			

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27		AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:			
		DEC -4 10:49			
		<input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR CONTROLLER			
ACCOUNT CODING		DEPARTMENT : EHSB - 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	6,103,320	00	
5421	3321	AB85 STATE MAP AID			10,784,511 00
TOTALS			13,748,362	00	16,387,060 00
APPROVED AUDITOR-CONTROLLER: BY: <u>[Signature]</u> DATE <u>12/17/20</u> COUNTY ADMINISTRATOR: BY: <u>[Signature]</u> DATE <u>12/9/2020</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None BY: <u>[Signature]</u> DATE <u>12/15/2020</u>		EXPLANATION OF REQUEST Mid-year Appropriation Adjustment to correct Assistance expenditure budgets for the Children & Family Services and Workforce Services Bureaus <u>[Signature]</u> 12/3/2020 Ron Millard CFO SIGNATURE TITLE DATE APPROPRIATION APOO <u>5014</u> ADJ. JOURNAL NO.			


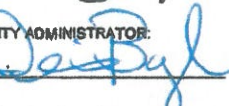


DEC -4 A 5:48

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		
ACCOUNT CODES	DEPARTMENT : HRSD - DEPT 002, 003, 004			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
8204	9485	ADMIN STATE-OTHER		162 00
8204	9485	ADMIN FEDERAL-OTHER		89 00
8207	9485	ADMIN FEDERAL-OTHER	407 00	
8207	9951	REIMBURSEMENTS - GOV/GOV		98,821 00
8208	9485	ADMIN FEDERAL-OTHER	19,489 00	
8208	9951	REIMBURSEMENTS - GOV/GOV	17,267 00	
8210	9951	REIMBURSEMENTS - GOV/GOV	805 00	
8214	9485	ADMIN FEDERAL-OTHER	183 00	
8214	9951	REIMBURSEMENTS - GOV/GOV		2,938 00
8215	9951	REIMBURSEMENTS - GOV/GOV		91,620 00
8216	9289	ST AID REALIGNMENT-VLF		243,017 00
8216	9289	ST AID REALIGNMENT-SALES TAX	317,528 00	
8218	9281	ADMIN-STATE HEALTH MISC		2,687 00
8218	9485	ADMIN FEDERAL-OTHER		2,182,781 00
8218	9951	REIMBURSEMENTS - GOV/GOV		7,228,383 00
8217	9951	REIMBURSEMENTS - GOV/GOV		87,816 00
8218	9485	ADMIN FEDERAL-OTHER	688 00	
8224	9951	REIMBURSEMENTS - GOV/GOV		160,000 00
8225	9485	ADMIN FEDERAL-OTHER		6,807 00
8225	9951	REIMBURSEMENTS - GOV/GOV		22,781 00
8308	9289	ST AID REALIGNMENT-VLF	155 00	
8308	9289	ST AID REALIGNMENT-SALES TAX	2,353 00	
8308	9281	ADMIN-STATE HEALTH MISC	8,393 00	
8308	9951	REIMBURSEMENTS - GOV/GOV	5,885 00	
8308	9281	ADMIN-STATE HEALTH MISC	14,807 00	
8308	9951	REIMBURSEMENTS - GOV/GOV	142,102 00	
8311	9289	ADMIN STATE-OTHER		120,442 00
8311	9281	ADMIN-STATE HEALTH MISC	93,971 00	
8451	9288	ADMIN STATE-OTHER		621,429 00
8451	9485	ADMIN FEDERAL-OTHER		319 00
8452	9288	ADMIN STATE-OTHER		4,807,441 00
8452	9485	ADMIN FEDERAL-OTHER	10,276,478 00	
8455	9244	ADMIN ST MCAL HEALTH CARE		784,248 00
8458	9288	ADMIN STATE-OTHER	2,008,870 00	
8458	9289	ST AID REALIGNMENT-VLF		33,208 00
8458	9289	ST AID REALIGNMENT-SALES TAX	22,094 00	
8458	9485	ADMIN FEDERAL-OTHER	884,344 00	
8480	9288	ADMIN STATE-OTHER		132,885 00
		TOTALS	13,785,227 00	16,721,953 00

<p>APPROVED</p> <p>AUDITOR-CONTROLLER: BY: <i>[Signature]</i> DATE: 12/17/20</p> <p>COUNTY ADMINISTRATOR: BY: <i>[Signature]</i> DATE: 12/9/2020</p> <p>BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>BY: <i>[Signature]</i> DATE: 12/15/2020</p>		<p>EXPLANATION OF REQUEST:</p> <p>Mid-year Appropriation Adjustment to correct Administrative Programs revenue budgets for the Children and Family Services, Aging and Adult Services and Workforce Services Bureau</p> <p><i>[Signature]</i> 12/13/2020 Ren Millard CFO</p> <p>SIGNATURE: <i>[Signature]</i> TITLE: CFO DATE: 12/13/2020</p> <p>REVENUE ADJ. RACQ: 5014 JOURNAL NO.</p>
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2' DEC -4 A 0:49

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		
ACCOUNT CODING		DEPARTMENT : EHSB - DEPT 0602, 0603, 0604		
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

<p style="text-align: center;">APPROVED</p> <p>AUDITOR-CONTROLLER: BY:  DATE: 12/7/20</p> <p>COUNTY ADMINISTRATOR: BY:  DATE: 12/9/2020</p> <p>BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>BY:  DATE: 12/15/2020</p>	<p>EXPLANATION OF REQUEST: Mid-year Appropriation Adjustment to correct Assistance revenue budgets for the Children & Family Services and Workforce Services Bureau</p> <p style="text-align: right;"> 12/13/2020</p> <p>Ron Millard CFO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">SIGNATURE</td> <td style="text-align: center;">TITLE</td> <td style="text-align: center;">DATE</td> </tr> <tr> <td style="text-align: center;">REVENUE ADJ.</td> <td style="text-align: center;">RADO</td> <td style="text-align: center;">5014</td> </tr> <tr> <td style="text-align: center;">JOURNAL NO.</td> <td></td> <td></td> </tr> </table>	SIGNATURE	TITLE	DATE	REVENUE ADJ.	RADO	5014	JOURNAL NO.		
SIGNATURE	TITLE	DATE								
REVENUE ADJ.	RADO	5014								
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