

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:	
			☒ BOARD OF SUPERVISORS	
			☒ COUNTY ADMINISTRATOR	
			☒ AUDITOR-CONTROLLER	
ACCOUNT CODING		DEPARTMENT : ENSD - DEPT 0602, 0603, 0604		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5216	9259	ST AID REALIGNMENT-VLF	3,609 00	
5216	9263	ST AID RELGNMT-SALES TAX	75,848 00	
5216	9281	ADMIN-STATE HEALTH MISC	7,587 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	613,386 00	
5278	9258	ADMIN STATE-OTHER	198,471 00	
5278	9777	NUTRITION SERVICES		3,577 00
5308	9259	ST AID REALIGNMENT-VLF	988 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	12,081 00	
5311	9258	ADMIN STATE-OTHER	598,289 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		798,237 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		3,682,807 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	
5498	9951	REIMBURSEMENTS - GOV/GOV	152,041 00	
TOTALS			8,496,327 00	10,912,604 00

APPROVED		EXPLANATION OF REQUEST:
AUDITOR-CONTROLLER: BY: <u>[Signature]</u> DATE <u>11/17/21</u> COUNTY ADMINISTRATOR: BY: _____ DATE _____ BOARD OF SUPERVISORS: YES: Gloia, Andersen, Burgis, Mitchoff, Glover NO: None		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 <u>[Signature]</u> 11/15/21 <u>Ron Millard</u> 11/15/21
BY: <u>Stacy M. Boyd</u> DATE <u>12/7/2021</u>		Ron Millard CFO SIGNATURE TITLE DATE REVENUE ADJ. RAOO <u>5014</u> JOURNAL NO.

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 C.35 cont.

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: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

BY: Stacy M Boyd DATE 12/7/2021

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
Ron Millard 11/15/21

Ron Millard	CFO	SIGNATURE	TITLE	DATE
		APPROPRIATION	APOO	5014
ADJ. JOURNAL NO.				