

**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 : 0504 Employment & Human Services			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5421	9259	ST AID REALIGNMENT-VLF			369,727 00
5421	9261	STATE AID FAMILY INC MTCE	4,604,091	00	
5421	9263	ST AID RELGNMT-SALES TAX			2,048,957 00
5421	9471	FED AID FAMILY INC MTCE			5,178,850 00
5421	9951	REIMBURSEMENTS - GOV/GOV			1,387,789 00
<b>TOTALS</b>			4,604,091	00	8,985,323 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 11/3/16

COUNTY ADMINISTRATOR:

BY:  DATE 11/9/16

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

To revise State and Federal revenue accounts for EHS  
Dept. 0504 to reflect revised caseload forecast for  
CalWORKs

11/3/16

Emilia Gabriele, EHSD Chief Financial Officer  
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5024

JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0503 & 0504 Employment & Human Services			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5421	3311	FEDERAL AID	5,178,850	00	
5421	3313	COUNTY AID BASIC			39,493 00
5421	3314	STATE AID			1,229,335 00
5421	3321	AB85 STATE MAP AID	431,717	00	
5274	3313	COUNTY AID BASIC	39,493	00	
<b>TOTALS</b>			<b>5,650,060</b>	<b>00</b>	<b>1,268,828 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 11/3/16

COUNTY ADMINISTRATOR:

BY:  DATE 11/9/16

BOARD OF SUPERVISORS:


YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

To revise County, State and Federal expenditure accounts for EHS Depts. 0503 & 0504 to reflect revised caseload forecast for CalWORKs & General Assistance

 11/3/16  
Emilia Gabriele, EHSD Chief Financial Officer  
SIGNATURE TITLE DATE

APPROPRIATION APOO 5024  
ADJ. JOURNAL NO.