## CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

AUDITOR-CONTROLLER	USE	ONL

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

X COUNTY ADMINISTRATOR

X AUDITOR-CONTROLLER

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ACCOUNT	CODING	DEPARTMENT : DEPT. 0502, EF	ISD, CHILDREN & FAMIL	Y SERVICES (CFS)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREAS	20	<decrease></decrease>
5251	9472	FED AID CHILD BRDNG H			5,888	DEUKEAGE
5251	9951	REIMBURSEMENTS - GOV			2,851	
5251	9259	ST AID REALIGNMENT-VL			.,	68,442
5251	9263	ST AID RELGNMT-SALES				90,725
5252	9475	FED AID ADOPTIONS		1		205,845
5252	9951	REIMBURSEMENTS - GOV	//GOV	1		59,947
5252	9259	ST AID REALIGNMENT-VL	F			8,594
5252	9263	ST AID RELGNMT-SALES		1		11,392
5254	9472	FED AID CHILD BRDNG HO		393	3,640	
5254	9259	ST AID REALIGNMENT-VL	F	72	,596	l <sub>1</sub>
5254	9263	ST AID RELGNMT-SALES	TAX	96	,233	
5256	9472	FED AID CHILD BRDNG HO	OME	37	,917	1
5256	9951	REIMBURSEMENTS - GOV	//GOV	52	,016	1
5256	9259	ST AID REALIGNMENT-VL	F	4	,439	
5256	9263	ST AID RELGNMT-SALES	TAX	5	,884	1
5256	9262	ST AID CHLDREN BRDNG	HOME			18,466
	,			1011	1641.60	400 444
	APPR	OVED	TOTALS		,464 00	463,411 0
OARD OF SUPER	RATOR MANAGEMENT	DATE 11/21/16  DATE 11/29/16	To appropriate new client aid in the follo Assistance and Eme revenue in FY 16/17 program: Adoptions	wing programs: ergency Assistan due to a decrea	Foster Car ice Foster (	re, KinGAP Care. To decrease
ES: 0:			Emilia Gabriele SIGNATI	EHS, Chief Fin	ancial Officer	11/16/2016 DATE
				REVENUE ADJ.	RAOO	5070
						111/7

1				AUDITOR-CONTROL	
		CONTRA COSTA COUNTY		FINAL APPROVAL NEE	EDED BY:
		APPROPRIATION ADJUSTME	NT	X BOARD OF SUPER	VISORS
		T/C 27		X COUNTY ADMINIST	TRATOR
				X AUDITOR CONTRO	LLER
CCOUNT COOK					
CCOUNT CODING	EXPENDITURE	DEPARTMENT : DEPT. 0502,		SERVICES (CFS)	
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCO	UNT DESCRIPTION	<decrease></decrease>	INCREASE
5251	3311	FEDERAL AID			25,888
5251	3312	STATE AID, 2011 REALIG	3N		46,143
5251	3313	COUNTY AID, BASIC		100	147,542
5252	3311	FEDERAL AID		205,845	
5252	3312	STATE AID, 2011 REALIG	SN .	59,947	
5252	3313	COUNTY AID, BASIC		19,986	
5254	3311	FEDERAL AID	1		393,640
5254	3313	COUNTY AID, BASIC			168,829
5256	3311	FEDERAL AID			37,917
5256	3312	STATE AID, 2011 REALIG	SN		52,016
5256	3313	COUNTY AID, BASIC			10,322
5256	3314	STATE AID		79,308	11-11
5256	3321	AB85 STATE MAP AID			60,842
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			TOTALS	365,086	943,139
APPROVED			TOTALS EXPLANATION OF REQU		943,139
					943,139
UDITOR-CONTRO	Ope	DATE 11/21/10			943,139
AUDITOR-CONTRO	ope	DATE 11/21/10	EXPLANATION OF REQU	EST	
AUDITOR-CONTRO	OPC		To appropriate new e.	EST xpenditures in FY 16/17 du	ue to an increase in
AUDITOR-CONTRO	ope		To appropriate new eclient aid in the follow and Emergency Assis	xpenditures in FY 16/17 du ing programs: Foster Care tance Foster Care To dec	ue to an increase in e, KinGAP Assistance grease expenditures
UDITOR-CONTRO	OPC	DATE 11/21/16	To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
COUNTY ADMINIST	OPE Mendo		To appropriate new eclient aid in the follow and Emergency Assis	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
COUNTY ADMINIST	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
COUNTY ADMINISTRY	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
COUNTY ADMINISTRY	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
OUNTY ADMINISTRY OARD OF SUPER	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
OUNTY ADMINISTRY OARD OF SUPER	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
OUNTY ADMINISTRY OARD OF SUPER	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c	est expenditures in FY 16/17 du ing programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in e, KinGAP Assistance grease expenditures
OUNTY ADMINIST OUNTY ADMINISTR OUNTY ADMIN	OPE Mendo		To appropriate new edient aid in the follow and Emergency Assis in FY 18/17 due to a chadoptions Assistance	expenditures in FY 16/17 during programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in a, KinGAP Assistance crease expenditures of following program:
COUNTY ADMINISTRATION OF SUPER	OPE Mendo		To appropriate new e client aid in the follow and Emergency Assis in FY 16/17 due to a c Adoptions Assistance	expenditures in FY 16/17 during programs: Foster Care trance Foster Care. To decidecrease in client aid in the EHS, Chief Financial Officer	ue to an increase in a, KinGAP Assistance crease expenditures a following program:
APPROVED AUDITOR CONTROL BY BOARD OF SUPER BES. BO:	OPE Mendo		To appropriate new e client ald in the follow and Emergency Assis in FY 16/17 due to a c Adoptions Assistance	expenditures in FY 16/17 during programs: Foster Care trance Foster Care. To dec decrease in client aid in the	ue to an increase in a, KinGAP Assistance crease expenditures of following program: