

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 : DEPT. 0502, EHSD, CHILDREN & FAMILY SERVICES (CFS)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
5207	9465	ADMIN FEDERAL-OTHER	38,463		
5207	9951	REIMBURSEMENTS - GOV/GOV	100,728		
5215	9951	REIMBURSEMENTS - GOV/GOV		31,919	
5216	9281	ADMIN-STATE HEALTH MISC	158,280		
5216	9465	ADMIN FEDERAL-OTHER	580,360		
5216	9951	REIMBURSEMENTS - GOV/GOV	1,966,338		
5217	9951	REIMBURSEMENTS - GOV/GOV	142,000		
5218	9258	ADMIN STATE-OTHER	846		
5218	9465	ADMIN FEDERAL-OTHER	354		
5221	9465	ADMIN FEDERAL-OTHER	46,803		
5224	9951	REIMBURSEMENTS - GOV/GOV		6,125	
5225	9465	ADMIN FEDERAL-OTHER	9,558		
5225	9951	REIMBURSEMENTS - GOV/GOV	12,042		
5257	9951	REIMBURSEMENTS - GOV/GOV	327,431		
TOTALS			3,383,203	00	38,044 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/29/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/30/16

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To appropriate new revenues in FY 16/17 due to an increase in contracts for increased activities associated with implementation of Continuum of Care Reform and some other program adjustments. Additional revenue is available with no additional county share.

[Signature]

Emilia Gabriele

EHS, Chief Financial Officer

11/18/2016

SIGNATURE

TITLE


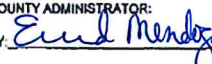
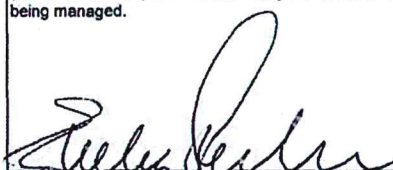
DATE

REVENUE ADJ.

RAO

5032

JOURNAL NO.

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 : EH9D - DEPT. 0501, 0502, 0504				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5101	2310	NON CNTY PROF SPCLZD SVCS				54,300
5207	2310	NON CNTY PROF SPCLZD SVCS				139,191
5209	2310	NON CNTY PROF SPCLZD SVCS		15,000		
5215	2310	NON CNTY PROF SPCLZD SVCS		31,919		
5216	2310	NON CNTY PROF SPCLZD SVCS				44,700
5216	2310	NON CNTY PROF SPCLZD SVCS				2,719,978
5217	2310	NON CNTY PROF SPCLZD SVCS				142,000
5218	2310	NON CNTY PROF SPCLZD SVCS				1,200
5221	2310	NON CNTY PROF SPCLZD SVCS				46,803
5223	2310	NON CNTY PROF SPCLZD SVCS		159,000		
5224	2310	NON CNTY PROF SPCLZD SVCS		6,125		
5225	2310	NON CNTY PROF SPCLZD SVCS				21,600
5257	2310	NON CNTY PROF SPCLZD SVCS				327,431
5497	2310	NON CNTY PROF SPCLZD SVCS				60,000
			TOTALS		212,044	3,557,203
APPROVED			EXPLANATION OF REQUEST			
AUDITOR-CONTROLLER: BY:  DATE 11/29/16			To appropriate new expenditures in FY 16/17 due to an increase in contracts for additional activities associated with implementation of Continuum of Care Reform and other programs. Also to re-distribute contract funding from one Department (0502) to three Departments (0501, 0502, 0504) to more accurately reflect where the contracts are being managed.			
COUNTY ADMINISTRATOR: BY:  DATE 11/30/16						
BOARD OF SUPERVISORS: YES: NO:						
BY: _____ DATE _____						
			 Emilia Gabriele JMS, Chief Financial Officer 11/18/2016 SIGNATURE TITLE DATE			
			APPROPRIATION APOO 5032 ADJ. JOURNAL NO.			