

**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>
5251	9472	FED AID CHILD BRDNG HOME		156,870
5251	9951	REIMBURSEMENTS - GOV/GOV		86,692
5251	9259	ST AID REALIGNMENT-VLF	182,328	
5251	9263	ST AID RELGNMT-SALES TAX	241,691	
5252	9475	FED AID ADOPTIONS	315,428	
5252	9951	REIMBURSEMENTS - GOV/GOV		221,033
5252	9259	ST AID REALIGNMENT-VLF		31,682
5252	9263	ST AID RELGNMT-SALES TAX		41,996
5254	9472	FED AID CHILD BRDNG HOME	876,441	
5254	9259	ST AID REALIGNMENT-VLF	161,552	
5254	9263	ST AID RELGNMT-SALES TAX	214,150	
5256	9472	FED AID CHILD BRDNG HOME	111,311	
5256	9951	REIMBURSEMENTS - GOV/GOV	63,550	
5256	9259	ST AID REALIGNMENT-VLF	27,329	
5256	9263	ST AID RELGNMT-SALES TAX	36,227	
5256	9262	ST AID CHILDREN BRDNG HOME	69,543	
TOTALS			2,299,550 00	538,273 00

**APPROVED**

AUDITOR-CONTROLLER

BY: Marie Rullo DATE 6/2/17

COUNTY ADMINISTRATOR

BY: Emil Mendez DATE 6/7/17

BOARD OF SUPERVISORS

YES:

NO:

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

EXPLANATION OF REQUEST

To appropriate new revenue in FY 16/17 due to an increase in client aid in the following programs: Foster Care, KinGAP Assistance, Emergency Assistance Foster Care and Adoptions Assistance.



Emilia Gabriele

EHS, Chief Financial Officer

5/31/2017

SIGNATURE

TITLE


DATE

REVENUE ADJ.

RAOO

5091

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 : DEPT. 0502, EHSD, CHILDREN & FAMILY SERVICES (CFS)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE	
5251	3311	FEDERAL AID	156,870		
5251	3312	STATE AID, 2011 REALIGN	86,692		
5251	3313	COUNTY AID, BASIC			424,019
5252	3311	FEDERAL AID			315,428
5252	3312	STATE AID, 2011 REALIGN	221,033		
5252	3313	COUNTY AID, BASIC	73,678		
5254	3311	FEDERAL AID			876,441
5254	3313	COUNTY AID, BASIC			375,702
5256	3311	FEDERAL AID			111,311
5256	3312	STATE AID, 2011 REALIGN			63,550
5256	3313	COUNTY AID, BASIC			63,556
5256	3314	STATE AID			113,393
5256	3321	AB85 STATE MAP AID	43,850		
TOTALS			582,123		2,343,400
APPROVED		EXPLANATION OF REQUEST			
AUDITOR-CONTROLLER: BY: <u>Maria Pulido</u> DATE <u>6/2/17</u>		To appropriate new expenditures in FY 16/17 due to an increase in client aid in the following programs. Foster Care, KinGAP Assistance, Emergency Assistance Foster Care and Adoptions Assistance.  <div style="text-align: center; font-size: 2em; margin-top: 20px;">  </div>			
COUNTY ADMINISTRATOR: BY: <u>Emilia Mendez</u> DATE <u>6/7/17</u>					
BOARD OF SUPERVISORS:  YES:  NO:					
BY: _____ DATE _____					
		Emilia Gabriele      EHS, Chief Financial Officer      5/31/2017 SIGNATURE      TITLE      DATE APPROPRIATION      APOO <u>5091</u> ADJ JOURNAL NO.			