

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. 0503, AGING & ADULT SRVCS (IHSS PA)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5273	9252	ADMIN ST OUT OF HOME CARE	309,916		
5273	9252	ADMIN ST OUT OF HOME CARE	541,534		
5273	9263	ST AID REALIGNMENT-SALES TAX	345,212		
5273	9259	ST AID REALIGNMENT-VLF	975,938		
5273	9263	ST AID REALIGNMENT-SALES TAX	1,050,661		
5273	9569	OTHER FEDERAL AID	232,634		
5273	9569	OTHER FEDERAL AID	523,551		
5273	9252	ADMIN ST OUT OF HOME CARE	331,845		
5273	9252	ADMIN ST OUT OF HOME CARE	2,818,104		
TOTALS			7,129,395	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/15/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/21/17

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To appropriate increased revenue in FY 17/18 for Aging & Adult Services (Org 0503) due to the reinstatement of the IHSS Maintenance of Effort (MOE). Also increasing revenue to cover increased benefit costs. Also increasing revenue to account for AB85, Sales Tax and Vehicle License Fee (VLF) revenue being redirected from Health Services and Mental Health accounts to offset increased MOE costs.

[Signature]
Emilia Gabriele

Chief Financial Officer

11/8/2017

SIGNATURE

TITLE

DATE


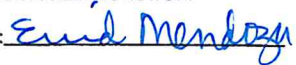
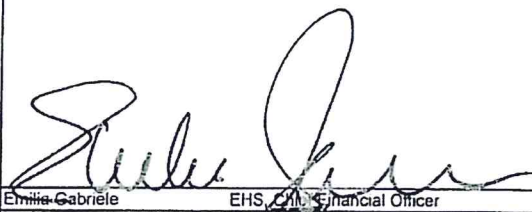
REVENUE ADJ.

RAOO

5028

JOURNAL NO.

BY: _____ DATE _____

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. 0503, AGING & ADULT SRVCS (IHSS PA)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5273	3313	COUNTY AID, BASIC				4,289,227
5273	2310	NON CNTY PROF SPCLZD SVCS				433,380
5273	2340	OTHER INTRDPTMNTL CHARGES				975,337
5273	3310	SUPPORT & CARE OF PERSONS				1,431,451
TOTALS				0		7,129,395
APPROVED AUDITOR-CONTROLLER: BY: <u></u> DATE <u>11/15/17</u> COUNTY ADMINISTRATOR: BY: <u></u> DATE <u>11/27/17</u> BOARD OF SUPERVISORS: YES: NO: BY: _____ DATE: _____			EXPLANATION OF REQUEST To appropriate increased expenditures in FY 17/18 for Aging & Adult Services (Org 0503) due to the reinstatement of the IHSS Maintenance of Effort (MOE). Also increasing the expenditures for Org 0503 due to increased benefits costs (retirement and Contra Costa Health Plan). <div style="text-align: center;">  Emilia Gabriele EHS, Child Financial Officer 11/8/2017 SIGNATURE TITLE DATE </div> <div style="text-align: right;"> APPROPRIATION APOO <u>5028</u> ADJ. JOURNAL NO. </div>			