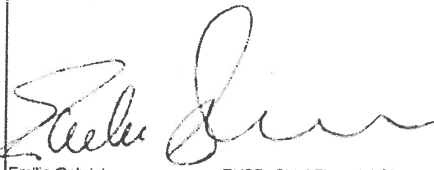


CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C 24			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:		
			<input checked="checked" type="checkbox"/> BOARD OF SUPERVISORS <input type="checkbox"/> COUNTY ADMINISTRATOR <input type="checkbox"/> AUDITOR-CONTROLLER		
ACCOUNT CODING		DEPARTMENT : DEPT. 0504, EHSD, WORKFORCE SERVICES			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
5421	9259	ST AID REALIGNMENT-VLF	2,246,400		
5421	9261	STATE AID FAMILY INC MTCE			18,998,107
5421	9263	ST AID REALIGNMENT-SALES TAX	14,073,437		
5421	9471	FED AID FAMILY INC MTCE	7,247,123		
5421	9951	REIMBURSEMENTS - GOV/GOV			4,076,273
5424	9261	STATE AID FAMILY INC MTCE	614,194		
TOTALS			24,181,154	00	23,074,380 00

APPROVED		EXPLANATION OF REQUEST:
AUDITOR-CONTROLLER: BY: <u>Maria Rullodo</u> DATE <u>5/11/15</u> COUNTY ADMINISTRATOR: BY: <u>Dorey Sasser</u> DATE <u>6/1/15</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff NO: None		
BY: <u>[Signature]</u> DATE <u>June 9 2015</u>		To recognize realignment revenue in CalWORKS assistance and to adjust State revenue for Realignment offsets. <div style="text-align: center;">  Emilia Gabriele EHSD, Chief Financial Officer 5/1/2015 SIGNATURE TITLE DATE </div> <div style="text-align: center;"> REVENUE ADJ. RAOO <u>5005</u> JOURNAL NO. </div>

0.39

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input type="checkbox"/> COUNTY ADMINISTRATOR <input type="checkbox"/> AUDITOR CONTROLLER				
ACCOUNT CODING		DEPARTMENT : DEPT. 0504, EHSD, WORKFORCE SERVICES					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE		
5421	3311	FEDERAL AID				7,247,123	
5421	3312	STATE AID, 20111 REALIGN		4,076,273			
5421	3314	STATE AID		5,393,735			
5421	3321	AB85 STATE MAP AID				2,715,465	
5424	3311	FEDERAL AID		6,185			
5424	3314	STATE AID				620,379	
TOTALS				9,476,193		10,582,967	

APPROVED

AUDITOR-CONTROLLER:
BY: Mari Rile DATE 5/1/15

COUNTY ADMINISTRATOR:
BY: Patricia Sanchez DATE 6/1/15

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff

NO: None

BY: June M. [Signature] DATE June 9, 2015

EXPLANATION OF REQUEST

To adjust assistance expenditure appropriations based on FY 14/15 Y-T-D actuals

[Signature]
Emilia Gabriele EHSD, Chief Financial Officer 5/1/2015
SIGNATURE TITLE DATE

APPROPRIATION APOO 5063
ADJ. JOURNAL NO.