

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C 24		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: 0504 Employment & Human Services			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		-<DECREASE>
5421	9259	ST AID REALIGNMENT-VLF			369,727 00
5421	9261	STATE AID FAMILY INC MTCE	4,604,091	00	
5421	9263	ST AID RELGNMT-SALES TAX			2,048,957 00
5421	9471	FED AID FAMILY INC MTCE			5,178,850 00
5421	9951	REIMBURSEMENTS - GOV/GOV			1,387,789 00
TOTALS			4,604,091	00	8,985,323 00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR-CONTROLLER: BY: DATE <u>11/3/16</u></p> <p>COUNTY ADMINISTRATOR: BY: DATE <u>11/9/16</u></p> <p>BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None</p> <p>BY: DATE <u>11/15/2016</u></p>	<p>EXPLANATION OF REQUEST:</p> <p style="text-align: center;">To revise State and Federal revenue accounts for EHS Dept. 0504 to reflect revised caseload forecast for CalWORKs</p> <p style="text-align: right;"> <u>11/3/16</u></p> <p style="text-align: center;">Emilia Gabriele, EHS Chief Financial Officer</p> <table style="width:100%; border: none;"> <tr> <td style="border: none;">SIGNATURE</td> <td style="border: none;">TITLE</td> <td style="border: none;">DATE</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"></td> <td style="border: none;"><u>11/3/16</u></td> </tr> </table> <p>REVENUE ADJ. RAOO <u>5024</u></p> <p>JOURNAL NO.</p>	SIGNATURE	TITLE	DATE			<u>11/3/16</u>
SIGNATURE	TITLE	DATE					
		<u>11/3/16</u>					

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION 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 : 0503 & 0504 Employment & Human Services			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5421	3311	FEDERAL AID	5,178,850	00	
5421	3313	COUNTY AID BASIC			39,493 00
5421	3314	STATE AID			1,229,335 00
5421	3321	A885 STATE MAP AID	431,717	00	
5274	3313	COUNTY AID BASIC	39,493	00	
TOTALS			5,650,060	00	1,268,828 00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR-CONTROLLER: BY: <u><i>[Signature]</i></u> DATE <u>11/3/16</u></p> <p>COUNTY ADMINISTRATOR: BY: <u><i>Emil Mendoza</i></u> DATE <u>11/9/16</u></p> <p>BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None</p> <p>BY: <u><i>Stacy M Boyd</i></u> DATE <u>11/15/2016</u></p>	<p>EXPLANATION OF REQUEST:</p> <p>To revise County, State and Federal expenditure accounts for EHS Depts. 0503 & 0504 to reflect revised caseload forecast for CalWORKs & General Assistance</p> <p style="text-align: right;"><u><i>[Signature]</i></u> 11/3/16</p> <p><small>Emilia Gabriele, EHS Chief Financial Officer</small></p> <hr/> <p style="text-align: center;">SIGNATURE TITLE DATE</p> <p>APPROPRIATION APOO <u>5024</u></p> <p>ADJ. JOURNAL NO.</p>
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