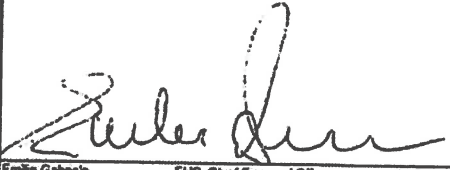


CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C 24			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:		
			☒ BOARD OF SUPERVISORS ☒ COUNTY ADMINISTRATOR ☒ AUDITOR-CONTROLLER		
ACCOUNT CODING		DEPARTMENT : DEPT. 0802, EHSD, CHILDREN & FAMILY SERVICES (CFS)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
5251	9472	FED AID CHILD BRDNG HOME	25,888		
5251	9951	REIMBURSEMENTS - GOV/GOV	352,851		
5251	9259	ST AID REALIGNMENT-VLF			68,442
5251	9263	ST AID RELGNMT-SALES TAX			90,725
5252	9475	FED AID ADOPTIONS			205,845
5252	9951	REIMBURSEMENTS - GOV/GOV			59,947
5252	9259	ST AID REALIGNMENT-VLF			8,594
5252	9263	ST AID RELGNMT-SALES TAX			11,392
5254	9472	FED AID CHILD BRDNG HOME	393,640		
5254	9259	ST AID REALIGNMENT-VLF	72,598		
5254	9263	ST AID RELGNMT-SALES TAX	96,233		
5256	9472	FED AID CHILD BRDNG HOME	37,917		
5256	9951	REIMBURSEMENTS - GOV/GOV	52,016		
5256	9259	ST AID REALIGNMENT-VLF	4,439		
5256	9263	ST AID RELGNMT-SALES TAX	5,884		
5256	9262	ST AID CHILDREN BRDNG HOME			18,466
TOTALS			1,041,464	00	463,411 00

APPROVED AUDITOR-CONTROLLER: BY: <u>G. G. G. G.</u> DATE <u>11/21/16</u> COUNTY ADMINISTRATOR: BY: <u>Emilia Mendez</u> DATE <u>11/29/16</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None BY: <u>Harvey M. Boyd</u> DATE <u>12/6/2016</u>	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 and Emergency Assistance Foster Care. To decrease revenue in FY 16/17 due to a decrease in client aid in the following program: Adoptions Assistance.  Emilia Gabrielle EHS, Chief Financial Officer SIGNATURE TITLE DATE REVENUE ADJ. RAOO <u>5029</u> JOURNAL NO.
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CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT 7/C 27			AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY			
			☒ BOARD OF SUPERVISORS ☒ COUNTY ADMINISTRATOR ☒ AUDITOR CONTROLLER			
ACCOUNT CODING		DEPARTMENT : DEPT 0502, EHS&D, CHILDREN & FAMILY SERVICES (CFS)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	-DECREASE-		INCREASE	
5251	3311	FEDERAL AID				25,888
5251	3312	STATE AID, 2011 REALIGN				46,143
5251	3313	COUNTY AID, BASIC				147,542
5252	3311	FEDERAL AID		205,845		
5252	3312	STATE AID, 2011 REALIGN		59,947		
5252	3313	COUNTY AID, BASIC		19,986		
5254	3311	FEDERAL AID				393,640
5254	3313	COUNTY AID, BASIC				168,629
5256	3311	FEDERAL AID				37,917
5256	3312	STATE AID, 2011 REALIGN				52,016
5256	3313	COUNTY AID, BASIC				10,322
5256	3314	STATE AID		79,305		
5256	3321	AB85 STATE MAP AID				60,842
TOTALS				365,086		943,139

APPROVED AUDITOR-CONTROLLER BY <u>G. Gioia</u> DATE <u>11/21/16</u> COUNTY ADMINISTRATOR BY <u>Emil Mendez</u> DATE <u>11/29/16</u> BOARD OF SUPERVISORS. YES. Gioia, Andersen, Piepho, Mitchoff, Glover NO: None BY <u>Stacy M Boyd</u> DATE <u>12/6/2016</u>	EXPLANATION OF REQUEST To appropriate new expenditures in FY 16/17 due to an increase in client aid in the following programs Foster Care, KinGAP Assistance and Emergency Assistance Foster Care To decrease expenditures in FY 16/17 due to a decrease in client aid in the following program Adoptions Assistance.  Emil Mendez EHS, Chief Financial Officer 11/18/2016 SIGNATURE TITLE DATE APPROPRIATION APOO 5029 ADJ JOURNAL NO.
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