CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
[X] BOARD OF SUPERVISORS
[X] COUNTY ADMINISTRATOR
[X] AUDITOR-CONTROLLER

DEPARTMENT : DEPT. 0502, EHSD, CHILDREN & FAMILY SERVICES (CFS)

ACCOUNT CODING: ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>	
5207	9465	ADMIN FEDERAL-OTHER	38,463			
5207	9951	REIMBURSEMENTS - GOV/GOV	100,728			
5215	9951	REIMBURSEMENTS - GOV/GOV			31,919	
5216	9281	ADMIN-STATE HEALTH MISC	158,280			
5216	9465	ADMIN FEDERAL-OTHER	580,360			
5216	9951	REIMBURSEMENTS - GOV/GOV	1,966,338			
5217	9951	REIMBURSEMENTS - GOV/GOV	142,000			
5218	9258	ADMIN STATE-OTHER	846			
5218	9465	ADMIN FEDERAL-OTHER	354			
5221	9465	ADMIN FEDERAL-OTHER	46,803			
5224	9951	REIMBURSEMENTS - GOV/GOV			6,125	
5225	9465	ADMIN FEDERAL-OTHER	9,558			
5225	9951	REIMBURSEMENTS - GOV/GOV	12,042			
5257	9951	REIMBURSEMENTS - GOV/GOV	327,431			
		TOTALS	3,383,203	00	38,044	00

APPROVED

AUDITOR-CONTROLLER:
BY: [signature] DATE 11/29/16

COUNTY ADMINISTRATOR:
BY: Emil Mendoza DATE 11/30/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

BY: Stacey M Boyd DATE 12/6/2016

EXPLANATION OF REQUEST:

To appropriate new revenues in FY 16/17 due to an increase in contracts for increased activities associated with implementation of Continuum of Care Reform and some other program adjustments. Additional revenue is available with no additional county share.

SIGNATURE	TITLE	DATE
Emilia Gabriele	EHS, Chief Financial Officer	11/18/2016

REVENUE ADJ. RAOO 5032
JOURNAL NO.

C.41 cont.

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- [X] BOARD OF SUPERVISORS
- [X] COUNTY ADMINISTRATOR
- [X] AUDITOR CONTROLLER

ACCOUNT CODING — DEPARTMENT: EHSD - DEPT. 0501, 0502, 0504

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5101	2310	NON CNTY PROF SPCLZD SVCS		54,300
5207	2310	NON CNTY PROF SPCLZD SVCS		139,191
5209	2310	NON CNTY PROF SPCLZD SVCS	15,000	
5215	2310	NON CNTY PROF SPCLZD SVCS	31,919	
5216	2310	NON CNTY PROF SPCLZD SVCS		44,700
5216	2310	NON CNTY PROF SPCLZD SVCS		2,719,978
5217	2310	NON CNTY PROF SPCLZD SVCS		142,000
5218	2310	NON CNTY PROF SPCLZD SVCS		1,200
5221	2310	NON CNTY PROF SPCLZD SVCS		46,803
5223	2310	NON CNTY PROF SPCLZD SVCS	159,000	
5224	2310	NON CNTY PROF SPCLZD SVCS	6,125	
5225	2310	NON CNTY PROF SPCLZD SVCS		21,600
5257	2310	NON CNTY PROF SPCLZD SVCS		327,431
5497	2310	NON CNTY PROF SPCLZD SVCS		60,000
		TOTALS	212,044	3,557,203

APPROVED

AUDITOR-CONTROLLER:

BY: ____________ DATE 11/29/16

COUNTY ADMINISTRATOR:

BY: Enid Mendoza DATE 11/30/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

BY: Stacey M. Boyd DATE 12/6/2016

EXPLANATION OF REQUEST

To appropriate new expenditures in FY 16/17 due to an increase in contracts for additional activities associated with implementation of Continuum of Care Reform and other programs. Also to re-distribute contract funding from one Department (0502) to three Departments (0501, 0502, 0504) to more accurately reflect where the contracts are being managed.

SIGNATURE	TITLE	DATE
Emilia Gabriele	EHS, Chief Financial Officer	11/18/2016

APPROPRIATION ADJ. JOURNAL NO. APOO 5032