

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. 0502, EHSO, CHILDREN & FAMILY SERVICES (CFS)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5251	9472	FED AID CHILD BRDNG HOME		156,670
5251	9951	REIMBURSEMENTS - GOV/GOV		86,682
5251	9259	ST AID REALIGNMENT-VLF	182,328	
5251	9263	ST AID RELGNMT-SALES TAX	241,891	
5252	9475	FED AID ADOPTIONS	315,428	
5252	9951	REIMBURSEMENTS - GOV/GOV		221,033
5252	9259	ST AID REALIGNMENT-VLF		31,682
5252	9263	ST AID RELGNMT-SALES TAX		41,996
5254	9472	FED AID CHILD BRDNG HOME	576,441	
5254	9259	ST AID REALIGNMENT-VLF	161,562	
5254	9263	ST AID RELGNMT-SALES TAX	214,160	
5256	9472	FED AID CHILD BRDNG HOME	111,311	
5256	9951	REIMBURSEMENTS - GOV/GOV	63,660	
5256	9259	ST AID REALIGNMENT-VLF	27,329	
5256	9263	ST AID RELGNMT-SALES TAX	36,227	
5256	9262	ST AID CHILDREN BRDNG HOME	69,543	
TOTALS			2,299,550 00	538,273 00
APPROVED			EXPLANATION OF REQUEST	
AUDITOR-CONTROLLER BY: <u>Maria Pulido</u> DATE <u>6/2/17</u> COUNTY ADMINISTRATOR: BY: <u>Ernest Mendez</u> DATE <u>6/7/17</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None			To appropriate new revenue in FY 16/17 due to an increase in client aid in the following programs. Foster Care, KinGAP Assistance, Emergency Assistance Foster Care and Adoptions Assistance.  Emilio Gabriele EHS, Chief Financial Officer 6/9/2017 SIGNATURE TITLE DATE REVENUE ADJ. PAOO <u>5091</u> JOURNAL NO.	
BY: <u>Stacy M. Boyd</u> DATE <u>6/13/2017C.</u>				

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27		AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:		
		☒ BOARD OF SUPERVISORS ☒ COUNTY ADMINISTRATOR ☒ AUDITOR-CONTROLLER		
ACCOUNT CODING		DEPARTMENT : DEPT. 0002, EHSO, CHILDREN & FAMILY SERVICES (CFS)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	-DECREASE-	INCREASE
5251	3311	FEDERAL AID	156,870	
5251	3312	STATE AID, 2011 REALIGN	88,682	
5251	3313	COUNTY AID, BASIC		424,019
5252	3311	FEDERAL AID		315,428
5252	3312	STATE AID, 2011 REALIGN	221,033	
5252	3313	COUNTY AID, BASIC	73,678	
5254	3311	FEDERAL AID		876,441
5254	3313	COUNTY AID, BASIC		375,702
5256	3311	FEDERAL AID		111,311
5256	3312	STATE AID, 2011 REALIGN		63,660
5256	3313	COUNTY AID, BASIC		63,666
5256	3314	STATE AID		113,393
5256	3321	AB86 STATE MAP AID	43,650	
TOTALS			582,123	2,343,400
APPROVED AUDITOR-CONTROLLER: BY <u>Monic Rustico</u> DATE <u>6/12/17</u> COUNTY ADMINISTRATOR: BY <u>Emil Mendez</u> DATE <u>6/17/17</u> BOARD OF SUPERVISORS: YES. Gioia, Andersen, Burgis, Mitchoff, Glover NO: None BY <u>Stacy M. Boyd</u> DATE <u>6/13/2017</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, Emergency Assistance Foster Care and Adoptions Assistance  Emil Mendez EHS, Chief Financial Officer 6/21/2017 SIGNATURE TITLE DATE APPROPRIATION APOO <u>5091</u> ADJ JOURNAL NO		