## CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24

(M 129 Rev. 6/09 CAO)

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
☑ BOARD OF SUPERVISORS
□ COUNTY ADMINISTRATOR
☑ AUDITOR-CONTROLLER

ACCOUNT	CODING	DEPARTMENT: DEPT.	0589:EHSD-CSB-CHIL	D DEV-DEPT	*	
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	COUNT DESCRIPTIO	N	INCREASE	<decrease></decrease>
1862	9421	ST AID CHILD DAY CA	RE		179,692.00	
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					*	
		-		TOTALS	179,692.00	0.00
2	APPRO	VED	EXPLANATION OF			
AUDITOR – C	CONTROLLER	Date 1 2 /2/19	To adjust estimated re EHSD-CSB Alternativ			pproved by CDE for
By: Jul	MINISTRATOR			r.		
BOARD OF S	UPERVISORS	• 1	* 8	*		
YES:						
NO:			4			
			PREPARED BY: Vickie VIIILE: CSB Fiscal Offi DATE: 11/25/2019			
Ву:	9	Date		REVENU JOURNA		020

## CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C-27

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

ACCOUNT	T CODING	DEPARTMENT: DEPT.	0589:EHSD-CSB-CHILD DEV DI	EPT	- *	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
1862	3318	CHILD DAY CARE AID			179,692.00	
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		۰		0.00	179,692.00	
	ADDDO	L	EXPLANATION OF REQUEST		170,002.00	
	APPRO	VED	To adjust appropriated expenditures based on new funding for EHSD-CSB			
AUDITOR	CONTROLLER		Alternative Payment Childcare Programs.			
Ву:		Date 121 211				
the state of the s	MINISTRATOR	12 hiles				
By: July Cay 1 Date 17/4/19						
BOARD OF S	SUPERVISORS					
YES:		w.				
NO:						
		· ×	PREPARED BY: Vickie Wetzel TITLE: CSB Fiscal Officer			
	1		DATE: 11/25/2019	EA	20	
Ву:		Date	I APF	PROPRIATION APOO 50	20	

## CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
☑ COUNTY ADMINISTRATOR
M AUDITOR CONTROLLER

ACCOUNT	CODING	DEPARTMENT: DEPT.	0589:EHSD-CSB-CHILD DEV	/-DEPT	
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
1862	9421	ST AID CHILD DAY CA	RE	452,756.00	
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			ТОТ	ALS 452,756.00	0.00
	APPRO	VED	EXPLANATION OF REQUI		
AUDITOR = (	CONTROLLER	Date 12/2/19	To adjust estimated revenues EHSD-CSB Alternative Paym	based on additional funding a cent Childcare Programs.	approved by CDE for
COUNTY AD	MINISTRATOR		-		
By: Jul	~ Toup	Date 11/1/19	¥		
BOARD OF S	SUPERVISORS		*		
YES:			*		
NO:					
			PREPARED BY: Vickie Wetzel		. ,
			TITLE: CSB Fiscal Officer DATE: 11/25/2019		

(M 129 Rev. 6/09 CAO)

## CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C-27

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

☑ BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

ACCOUNT	T CODING	DEPARTMENT: DEPT.	0589:EHSD-CSB-CHILD DEV	DEPT		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
1862	3318	CHILD DAY CARE AID			452,756.00	
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	4					
					N E	
		e e		-		
		-	o de			
					-	
			· 20	0.00	452,756.00	
	APPRO	VED	EXPLANATION OF REQUI	*		
AUDITOR -	CONTROLLER		To adjust appropriated expenditures based on new funding for EHSD-CSB  Alternative Payment Childcare Programs.			
ву:	gope	2 Date <u>i2/2/19</u>				
	MINISTRATOR		*			
By: Mil	'n Tayh	Date 1 2/4/19				
	SUPERVISORS					
YES:						
NO:						
			PREPARED BY: Vickie Wetzel TITLE: CSB Fiscal Officer			
			DATE: 11/25/2019	APPROPRIATION APOO 5	020	
Ву:		Date		ADJ. JOURNAL NO.	<u> </u>	
			•			