

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

|                                     |                      |
|-------------------------------------|----------------------|
| <b>AUDITOR-CONTROLLER USE ONLY:</b> |                      |
| 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: DEPT. 0589:EHSD-CSB-CHILD DEV-DEPT |            |            |
|----------------|-----------------|--|------------|------------|
| ORGANIZATION   | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION                    | INCREASE   | <DECREASE> |
| 1862           | 9421            | ST AID CHILD DAY CARE                          | 179,692.00 |            |
| TOTALS         |                 |  | 179,692.00 | 0.00       |

**APPROVED**

AUDITOR - CONTROLLER

By: [Signature] Date 12/12/19

COUNTY ADMINISTRATOR

By: [Signature] Date 12/4/19

BOARD OF SUPERVISORS

YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To adjust estimated revenues based on additional funding approved by CDE for EHSD-CSB Alternative Payment Childcare Programs.



PREPARED BY: Vickie Wetzel  
TITLE: CSB Fiscal Officer  
DATE: 11/25/2019

REVENUE ADJ. JOURNAL NO. RAOO 5020

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

|   |  |
|---|--|
| AUDITOR-CONTROLLER USE ONLY:<br>FINAL APPROVAL NEEDED BY: |  |
| <input checked="" type="checkbox"/> BOARD OF SUPERVISORS  |  |
| <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR  |  |
| <input checked="" type="checkbox"/> AUDITOR-CONTROLLER    |  |


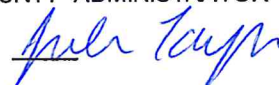
| ACCOUNT CODING |                         | DEPARTMENT: DEPT. 0589:EHSD-CSB-CHILD DEV DEPT |            |            |
|----------------|-------------------------|--|------------|------------|
| ORGANIZATION   | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION                | <DECREASE> | INCREASE   |
| 1862           | 3318                    | CHILD DAY CARE AID                             |            | 179,692.00 |
|                |                         |  |            |            |
|                |                         |  | 0.00       | 179,692.00 |

|   |   |
|---|---|
| <p style="text-align: center;"><b>APPROVED</b></p> <p>AUDITOR - CONTROLLER<br/>By: <u></u> Date <u>12/2/19</u></p> <p>COUNTY ADMINISTRATOR<br/>By: <u></u> Date <u>12/4/19</u></p> <p>BOARD OF SUPERVISORS<br/>YES:<br/>NO:</p> <p>By: _____ Date _____</p> | <p><b>EXPLANATION OF REQUEST</b></p> <p>To adjust appropriated expenditures based on new funding for EHSD-CSB Alternative Payment Childcare Programs.</p><br><br><br><br><br><br><br><br><br><br><p>PREPARED BY: Vickie Wetzel<br/>TITLE: CSB Fiscal Officer<br/>DATE: 11/25/2019</p> <p style="text-align: right;">APPROPRIATION <u>APOO 5020</u><br/>ADJ. JOURNAL NO.</p> |
|---|---|

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

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| <b>AUDITOR-CONTROLLER USE ONLY:</b> |                      |
| 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: DEPT. 0589:EHSD-CSB-CHILD DEV-DEPT |            |            |
|----------------|-----------------|--|------------|------------|
| ORGANIZATION   | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION                    | INCREASE   | <DECREASE> |
| 1862           | 9421            | ST AID CHILD DAY CARE                          | 452,756.00 |            |
| TOTALS         |                 |  | 452,756.00 | 0.00       |

|  |  |
|--|--|
| <p style="text-align: center;"><b>APPROVED</b></p> <p>AUDITOR - CONTROLLER<br/>By: <u></u> Date <u>12/2/19</u></p> <p>COUNTY ADMINISTRATOR<br/>By: <u></u> Date <u>12/4/19</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p><br><br><p>By: _____ Date _____</p> | <p><b>EXPLANATION OF REQUEST</b></p> <p>To adjust estimated revenues based on additional funding approved by CDE for EHSD-CSB Alternative Payment Childcare Programs.</p><br><br><br><br><br><br><br><br><br><br><p>PREPARED BY: Vickie Wetzel<br/>TITLE: CSB Fiscal Officer<br/>DATE: 11/25/2019</p> <p style="text-align: right;">REVENUE ADJ. JOURNAL NO.      RAOO <u>5020</u></p> |
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**AUDITOR-CONTROLLER USE ONLY:**  
**FINAL APPROVAL NEEDED BY:**

☒ BOARD OF SUPERVISORS

☒ COUNTY ADMINISTRATOR

☒ AUDITOR-CONTROLLER

(M 129 Rev. 6/09)