

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

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

☒ COUNTY ADMINISTRATOR

☒ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589-EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1822	9432	ST AID SEOO PROGRAMS	96,600.00	
1802	9432	ST AID SEOO PROGRAMS	201,600.00	
1822	9432	ST AID SEOO PROGRAMS	42,600.00	
1802	9181	EARNINGS ON INVESTMENT	469,533.00	
TOTALS			810,333.00	0.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 11/30/21

COUNTY ADMINISTRATOR

By: _____ Date _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriated Revenues based on new funding for EHSD-CSB General Child Care and Development (CCTR) and California State Preschool Program (CSPP) for COVID-19 and Stipend Subsidized for Child Enrollement in Preschool or Child Care program related expenses. Increased rate in CSPP 1052 contract.

PREPARED BY: Nancy Benavides
TITLE: EHSD CSB Fiscal Officer
DATE: 11/17/2021

REVENUE ADJ.
JOURNAL NO.

RA00 5017

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

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☒ COUNTY ADMINISTRATOR
☒ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589-EHSD CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1822	2310	NON CNTY PROF SPCLZD SVCS		96,600.00
1802	2310	NON CNTY PROF SPCLZD SVCS		201,600.00
1822	2310	NON CNTY PROF SPCLZD SVCS		42,600.00
1802	2310	NON CNTY PROF SPCLZD SVCS		469,533.00
			0.00	810,333.00

APPROVED

AUDITOR - CONTROLLER

By:  Date 11/30/21

COUNTY ADMINISTRATOR

By: _____ Date _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriated Expenditures based on new funding for EHSD-CSB General Child Care and Development (CCTR) and California State Preschool Program (CSPP) for COVID-19 and Stipend Subsidized for Child Enrollement in Preschool or Child Care program related expenses. Increased rate in CSPP 1052 contract

PREPARED BY: Nancy Benavides
TITLE: EHSD CSB Fiscal Officer
DATE: 11/17/2021



APPROPRIATION APOO 5017
ADJ. JOURNAL NO.