

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

AUDITOR-CONTROLLER USE ONLY:	
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: 0589-EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1822	9432	CCTR 1028	182,566.00	
TOTALS			182,566.00	0.00

APPROVED

AUDITOR – CONTROLLER
By:  Date 1/11/22

COUNTY ADMINISTRATOR
By: _____ Date _____

BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust estimated revenues due to new funding from the California Department of Social Services (CDSS) to the Child Care and Development Program CCTR for an increase in the Maximum Reimbursable Amount (MRI) in the amount not to exceed \$182,566.

PREPARED BY: Nancy Benavides
TITLE: EHSD- CSB Fiscal Officer
DATE: 12/29/2021



REVENUE ADJ. JOURNAL NO. RAOO 5026

**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	Subcontractor CCTR - 1028		182,566.00
			0.00	182,566.00

APPROVED

AUDITOR – CONTROLLER
 By:  Date 1/11/22

COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust estimated appropriated expenditures due to new funding from the California Department of Social Services (CDSS) to the Child Care and Development Program CCTR for an increase in the Maximum Reimbursable Amount (MRI) in the amount not to exceed \$182,566.

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



APPROPRIATION APOO 5026
 ADJ. JOURNAL NO.