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

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

ACCOUNT CODING		DEPARTMENT: 0589-EHSD			8
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DE	INCREASE	<decrease></decrease>	
1822	9432	ST AID SEOO PROGRAMS-CCTR 103		1,462,534.00	mith want
			TOTALS	1,462,534.00	0.0

ORGANIZATION	ACCOUNT	NEVEROE AGO	300M B200M 110M		
1822	9432	ST AID SEOO PROGRAM	IS-CCTR 1028	1,462,534.00	
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				במנד	WELLOW -COMINGITES
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				7	30
			TOTALS	1,462,534.00	0.00
	APPRO	VED	EXPLANATION OF REQUEST	,	
AUDITOR -			To adjust appropriated Revenues based on new funding for EHSD-CSB General Child Care and Development (CCTR) Child Enrollement in Child		
AUDITOR - CONTROLLER By: Date 4/29/22		Care program related expenses. Increased rate in CCTR 1028 contract.			
COUNTY ADMINISTRATOR					
Ву:		Date			
BOARD OF	SUPERVISOR	S			
YES:					
NO:					
			4		
			PREPARED BY: Nancy Benavides TITLE: EHSD CSB Fiscal Officer		
		Date	DATE: <u>4/19/2022</u> REVE	NUE ADJ. RAOO_E	5048
		Date	JOUR	rnal no.	

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

ACCOUNT CODING		DEPARTMENT: 0589-EHSD CSB		
ORGANIZATION.	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1822	2310	NON CNTY PROF SPCLZD SVCS-SUBCONTRACTOR CCTR 1028		1,462,534.00
	d			4 400 50 4 00
			0.00	1,462,534.00

ONGAINZATION,	SUB-ACCOUNT	EXTERNOTION EX	0000111 22001111 1100			
1822	2310	NON CNTY PROF SPCLZD SV	VCS-SUBCONTRACTOR CCTR 1028		1,462,534.00	
	vii					
				0.00	1,462,534.00	
	APPRO	VED	EXPLANATION OF REQUEST			
ALIDITOR -	CONTROLLER	2	To adjust appropriated Expenditures based on new funding for EHSD-CSB General Child Care and Development (CCTR) for Child Enrollement in Child			
) CONTROLLE	= 4/29/22	Care program related expenses. Increased rate in CCTR 1028 contract			
By:		Date				
COUNTY A	MINISTRATO	R	2			
Ву:		Date				
BOARD OF	SUPERVISOR	S				
YES:						
NO:						
			PREPARED BY: Nancy Benavides TITLE: EHSD CSB Fiscal Officer			
			DATE: 4/19/2022	ROPRIATION <u>APOO</u>	5048	
By:		Date		JOURNAL NO.		