


**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>
1825	9431	ST Aid Food/Milk Subvent-Nutrition CCTR-EHS	22,488.00	
1805	9431	ST Aid Food/Milk Subvent-Nutrition CSPP-HS	73,024.00	
1802	9431	ST Aid Food/Milk Subvent-Nutrition CSPP-FP.FPL	609.00	
1804	9431	ST Aid Food/Milk Subvent-Nutrition CSPP-PP/PPL/HS	3,303.00	
1818	9431	ST Aid Food/Milk Subvent-Nutrition CSPP-PP/PPL	787.00	
TOTALS			100,211.00	0.00

APPROVED

AUDITOR – CONTROLLER
By:  Date 5/24/21

COUNTY ADMINISTRATOR
By: _____ Date _____


BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriated Revenue based on new funding for EHSD-CSB CACFP for Child Nutrition in CCTR and CSPP Programs. The balances are for COVID-19 for periods of March to June 2020.

PREPARED BY: Ali Vahidzadeh
TITLE: Signed by DFO: Nancy Benavides 
DATE: _____

REVENUE ADJ. JOURNAL NO. RAOO 5056

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

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 CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1825	5011	Reimbursement-Gov/Gov-Nutrition-CCTR-EHS		22,488.00
1805	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-HS		73,024.00
1802	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-FP-FPL		609.00
1804	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-PP/PPL/HS		3,303.00
1818	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-PP/PPL		787.00
			0.00	100,211.00


<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u><i>[Signature]</i></u> Date <u>5-24-22</u></p> <p>COUNTY ADMINISTRATOR By: _____ Date _____</p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust appropriated Expenditure based on new funding for EHSD-CSB CACFP for Child Nutrition. The balances are for COVID-19 for periods of March to June 2020.</p> <p>PREPARED BY: Ali Vahidzadeh TITLE: Signed by DFO-Nancy Benavides DATE:</p> <p align="right">APPROPRIATION ADJ. JOURNAL NO. <u>AP00 5056</u></p>
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**CONTRA COSTA COUNTY
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<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588-EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1432	9431	ST Aid Food/Milk Subvent-Nutrition Head Start	35,323.00	
TOTALS			35,323.00	0.00

APPROVED

AUDITOR – CONTROLLER
By:  Date 5-24-22

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 CACFP for Child Nutrition in Head Start Program. The balances are for COVID-19 for periods of March to June 2020.

PREPARED BY: Ali Vahidzadeh
TITLE: Signed by DFO-Nancy Benavides 
DATE: _____

REVENUE ADJ. JOURNAL NO. RAOO 5056

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

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<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588-EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1482	9951	Nutrition-Reimbursement Gov/Gov	100,211.00	
TOTALS			100,211.00	0.00

APPROVED

AUDITOR – CONTROLLER
By: ASJ Date 5-24-22

COUNTY ADMINISTRATOR
By: _____ Date _____

BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriated Revenue based on new funding for EHSD-CSB CACFP for Child Nutrition Reimbursed by CCTR and CSPP Programs. The balances are for COVID-19 for periods of March to June 2020.

PREPARED BY: Ali Vahidzadeh
TITLE: Signed by DFO-Nancy Benavides AB
DATE: _____

REVENUE ADJ. JOURNAL NO. RAOO 5056

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

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<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588-EHSD CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1482	5022	Intrafund-Trans-Services-Nutrition-Federal		35,323.00
1482	2130	Small Tools & Instruments-Nutrition-State		100,211.00
			0.00	135,534.00

APPROVED

AUDITOR – CONTROLLER
 By:  Date 5-24-20


COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriated Expenditure based on new funding for EHSD-CSB CACFP for Child Nutrition. The balances are for COVID-19 for periods of March to June 2020.

PREPARED BY: Ali Vahidizadeh
 TITLE: Signed by DFO-Nancy Benavides
 DATE: 

APPROPRIATION APOO 5056
 ADJ. JOURNAL NO.