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

AUDIT	AUDITOR-CONTROLLER USE ONLY						
F	NAL APPROVAL NEEDED BY:						
X	BOARD OF SUPERVISORS						
	COUNTY ADMINISTRATOR						
MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	AUDITOR-CONTROLLER						

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ACCOUNT CODING		DEPARTMENT: DEPT. 0589:RHSD-CSB-CHILD DEV				
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION			INCREASE	<pre> <b>OECREASE&gt;</b></pre>
1874	9421	ST AID CHILD DAY	ARB		685,486.00	
1874	9421	ST AID CHILD DAY CARE			377,489.00	
1862	9421	ST AID CHILD DAY CARE			1,621,933.00	
			•			
4						
	1		•			
				TOTALS	2,684,908.00	0.00
	APPROV	ED.	EXPLANATION OF R	EQUEST		

**APPROVED** 

AUDITOR - CONTROLLER

By: QQQDO

Date 11/30/24

COUNTY ADMINISTRATOR

Dei Figl Date

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

0

PREPARED BY: V. Wetzel
TITLE: EHSD CSB Fiscal Officer

Childcare Programs.

DATE: 10/30/2020

REVENUE ADJ. JOURNAL NO.

To adjust estimated revenues of \$685,486 based on additional funding approved by CA CDB for BHSD-CSB CALWorks Stage II Program. To adjust estimated revenues of \$377,489 based on Hold Harmless Funding approved by CDE for

CalWORKS Stage II Program. To adjust estimated revenues based on additional fimding of \$1,621,933 approved by CDE for the Alternative Payment

RADO 5007

Date 12/0/20

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

**AUDITOR-CONTROLLER USE ONLY:** FINAL APPROVAL NEEDED BY:

**BOARD OF SUPERVISORS** 

M COUNTY ADMINISTRATOR

ACCOUNT CODING .		DEPARTMENT: DEPT. 0589:EHSD-CSB-CHILD DEV				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE		
1874	3318	CHILD DAY CARE AID		685,486.0		
1874	3318	CHILD DAY CARB AID		377,489.0		
1862	3318	CHILD DAY CARE AID		1,621,933.0		
	- 12					
		8				
			0.00	2,684,908.0		

**APPROVED** 

**AUDITOR - CONTROLLER** 

Date 11/30/20

Data 11-30-2020

**BOARD OF SUPERVISORS** 

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

Date 12/8/20

**EXPLANATION OF REQUEST** 

To adjust appropriated expenditures of \$685,486 based on additional funding approved by CA CDE for BHSD-CSB CALWorks Stage II Program. To adjust appropriated expenditures of \$377,489 based on Hold Harmless Funding approved by CDB for CalWORKS Stage II Program, To adjust appropriated expenditures based on additional funding of \$1,621,933 approved by CDE for Alternative Payment Childcare Programs,

PREPARED BY:

TITLE: BHSD CSB Fiscal Officer

DATE: 10/30/2020

APPROPRIATION APOO 500 T ADJ. JOURNAL NO.