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

TC/24			NTROLLER
DEPARTMENT: 0588	- EHSD Community Services Bureau		
REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease></decrease>
FED AID COMM SVCS	S ADMIN	4,210,022.00	
	TOTALS	4,210.022.00	0.00
APPROVED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
R Date 10/6/17	To adjust FY 2017-18 estimated revenues based on new Federal grant, Early Head Start Child Care Partnership, awarded by the Administration for Children and Families. The adjustment will fund the staffing needs required to maintain child-to-teacher ratio mandated by federal performance standards and other operational needs of the program.		
	DEPARTMENT: 0588 REVENUE A FED AID COMM SVCS OVED R Date 10/9/17	DEPARTMENT: 0588 - EHSD Community Services Bureau REVENUE ACCOUNT DESCRIPTION FED AID COMM SVCS ADMIN TOTALS EXPLANATION OF REQUEST To adjust FY 2017-18 estimated rev Head Start Child Care Partnership, a and Families. The adjustment will fe child-to-teacher ratio mandated by foperational needs of the program.	DEPARTMENT: 0588 - EHSD Community Services Bureau REVENUE ACCOUNT DESCRIPTION FED AID COMM SVCS ADMIN 4,210,022.00 TOTALS 4,210,022.00 TOTALS 4,210,022.00 EXPLANATION OF REQUEST To adjust FY 2017-18 estimated revenues based on new Fed Head Start Child Care Partnership, awarded by the Administ and Families. The adjustment will fund the staffing needs rechild-to-teacher ratio mandated by federal performance standard and fish awarded by federal performance standard an

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			TOTALS	4,210,022.00	0.00
	APPRO\	/ED	EXPLANATION OF REQUEST		
AUDITOR – (CONTROLLER	Date 10/6/17	To adjust FY 2017-18 estimated rev Head Start Child Care Partnership, a and Families. The adjustment will f child-to-teacher ratio mandated by f	awarded by the Adminis fund the staffing needs r	stration for Children equired to maintain
	MINISTRATOR Mendoza	v i	operational needs of the program.		
BOARD OF S	SUPERVISORS	i			
YES:					
NO:					
			PREPARED BY: Eric Pormento TITLE: CSB Fiscal Officer DATE: 9/28/2017		
Ву:		Date		NUE ADJ. RAOO <u>5(</u> NAL NO.	208
M 129 Rev. 6/09 C	CAO)				Name and Association of the Control

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

- COUNTY ADMINISTRATOR

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
1464	1011	PERMANENT SALARIES		859,703.00	
1464	1015	DEFERRED COMPENSATION		8,597.00	
1464	1042	F.I.C.A.		65,767.00	
1464	1044	RETIREMENT EXPENSE		272,958.00	
1464	1060	EMPLOYEE GROUP INSURANCE		248,265.00	
1464	1063	UNEMPLOYMENT INSURANCE		25,791.00	
1464	1070	WORKERS COMP INSURANCE		34,388.00	
1464	2170	HOUSEHOLD EXPENSE		299,111.00	
1464	2262	BLDG OCCUPANCY COSTS		211,264.00	
1464	2284	REQUESTED MAINTENANCE		335,111.00	
1464	2310	NON CNTY PROF/SPCLZD SVCS		1,549,067.00	
1464	2467	TRAINING & REGISTRATIONS		75,000.00	
1464	4951	OFFICE EQUIP & FURNITURE		125,000.00	
1464	4953	AUTOS & TRUCKS		100,000.00	
			0.00	4,210,022.00	

1464	1042	F.I.C.A.			65,767.00
1464	1044	RETIREMENT EXPENS	E		272,958.00
1464	1060	EMPLOYEE GROUP IN	SURANCE		248,265.00
1464	1063	UNEMPLOYMENT INSURANCE			25,791.00
1464	1070	WORKERS COMP INSU	WORKERS COMP INSURANCE		34,388.00
1464	2170	HOUSEHOLD EXPENSE			299,111.00
1464	2262	BLDG OCCUPANCY COSTS			211,264.00
1464	2284	REQUESTED MAINTENANCE			335,111.00
1464	2310	NON CNTY PROF/SPCLZD SVCS			1,549,067.00
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1464	4953	AUTOS & TRUCKS			100,000.00
				0.00	4,210,022.00
APPROVED		EXPLANATION OF REQUEST To adjust FY 2017-18 appropriations based on new Federal grant, Early Head Start Child Care Partnership, awarded by the Administration for Children and Families. The adjustment will fund the staffing needs required to maintain child-to-teacher ratio mandated by federal performance standards and other operational needs of the program.			
AUDITOR - CONTROLLER By: Date					
BOARD OF SUPERVISORS					
YES: NO:					
Ву:		Date		OPRIATION <u>APOO 50</u> OURNAL NO.	108