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

AUDIT	OR-CONTROLLER USE ONLY:
F	NAL APPROVAL NEEDED BY:
X	BOARD OF SUPERVISORS
X	COUNTY ADMINISTRATOR
X	AUDITOR-CONTROLLER

ACCOUNT	CODING	DEPARTMENT: 0588-EHSD-CSB			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DES	CRIPTION	INCREASE	<decrease></decrease>
1432	9552	FED AID COMM SVCS ADMIN		338,440.00	
1462	9552	FED AID COMM SVCS ADMIN	514,825.00		
1464	9552	FED AID COMM SVCS ADMIN		2,635,040.00	
1470	9552	FED AID COMM SVCS ADMIN	2,881,131.00		
			TOTALS	6,369,436.00	0.0
	APPRO	/ED EXPLANATION	ON OF REQUEST		

			TOTALS	6,369,436.00	0.00
	APPRO\	/ED	EXPLANATION OF REQUEST		
AUDITOR CONTI	P	Date 11/30/24	Org.1432 and 1462 - To adjust estin Notice of Award (NOA) # 09CH010 unobligated funds from Program Ye program activities. The NOA was is Families (ACF) on 11/12/2021, for 1	0862-03-03 for the Carr ar 01 to Year 03 to com sued by Administration	yover of approved for Children and
By: BOARD OF SUPER YES:		Date	Org.1464 - To adjust estimated rever Notice Of Awards by ACF for EHS of \$2,635,040. NOA#09HP000111-(08/13/2021 for four (4) months addit to complete program activities, and 1 11/12/2021 for a total of \$1,457,562	nues based on the issua Child Care Partnership 04-02 of \$1,177,478 wa tional funding for the p NOA#09HP000111-04-	Program for a total s issued on eriod Sep-Dec 2021
NO:			Org. no. 1470 - To adjust revenues b on 06/10/2021 for one-time funds of Act 2021 for the provision of approv	ased on NOA#09HE00 \$2,881,131 from Amer	0903-01-01 by ACF
			PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer DATE: 11/18/2021	Naus Ben	2
Ву:		Date	REVEN JOURN	IUE ADJ. RAOO <u>5</u> IAL NO.	ال)
129 Rev. 6/09 CAO)					

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

☑ BOARD OF SUPERVISORS

M COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUN	T CODING	DEPARTMENT: 0588-EHSD-CSB - Page 1		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1464	1011	Permanent Salaries		390,101.0
1464	1015	Deferred Compensation		29,992.0
1464	1042	F.I.C.A.		6,434.0
1464	1044	Retirement Expense		95,053.0
1464	1060	Employee Group Insurance		71,707.00
1464	1063	Unemployment Insurance		2,445.00
1464	1070	Workers Comp. Insurance		8,300.00
1464	2100	Office Expense		1,000.00
1464	2110	Communications		1,300.00
1464	2132	Minor Computer Equipment		65,790.00
1464	2170	Household Expense		125,500.00
1464	2270	Maintenance-Equipment		2,500.00
1464	2281	Maintenance-Buildings		489,405.00
1464	2300	Transportation and Travel		100.00
1464	2310	Non Cnty Prof/Spclzd Svcs		360,920.00
1464	2315	Data Processing Service		200.00
1464	2477	Educational Supplies and Courses		263,185.00
			0.00	1,913,932.00

1464 2310 Non Cnty Prof/SpcIzd Svcs 1464 2315 Data Processing Service 1464 2477 Educational Supplies and Courses APPROVED AUDITOR - CONTROLLER By: Date 1120/24 COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS YES: NO: Date Date Date Date Date Date Date By: Date Date Date APPROPRIATION APOO 5C APPROPRIATION APOO 5C ADJ. JOURNAL NO.	1101	2201	Waintonance-Dundings			489,405.00
APPROVED AUDITOR - CONTROLLER By: Date	1464	2300	Transportation and Travel	1		100.00
APPROVED AUDITOR - CONTROLLER By: 1 Date 11 30 24 COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS YES: NO: Date BOARD OF SUPERVISORS YES: NO: Date Date	1464	2310	Non Cnty Prof/Spclzd S	vcs		360,920.00
AUDITOR - CONTROLLER By: 7 Date 11 30 24 COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS YES: NO: Date Date Date Date Date Date Date Date Date Date Date APPROPRIATION APOO 500000000000000000000000000000000000	1464	2315	Data Processing Service			200.00
APPROVED AUDITOR - CONTROLLER By: 7 Date 11/20/24 COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS YES: NO: Date BOARD OF SUPERVISORS YES: NO: Date Date Date Date Date Date APPROPRIATION APOO 50	1464	2477	Educational Supplies and	Courses		263,185.00
AUDITOR – CONTROLLER By: 1 Date 11 20 24 COUNTY ADMINISTRATOR By: Date					0.00	1,913,932.00
By: Date APPROPRIATION APON 50	AUDITOR – CONTROLLER By: Date 11/30/24 COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS YES:		Org. number 1464 - To adjust approof two (2) Notice Of Awards for the Child Care Partnership Program for 1. NOA#09HP000111-04-02 of \$1, for additional funding as a result of Sep-Dec 2021 to complete program 2. NOA#09HP000111-04-03 was is \$1,457,562 for the approval of the ceprogram Year 03 to complete program PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer	e additional funding of the a total of \$2,635,040 as for a total of \$2,635	e Early Head Start follows:. CF on 08/13/2021 in for the period 021 for a total of	
	By:		Date	APPRO		16

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

M COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUN'	T CODING	DEPARTMENT: 0588-EHSD-CSB - Page 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1464	2479	Other Spl Dpmtl Expenses		5,700.0
1464	2490	Misc.Services and Supplies		5,500.0
1464	3619	Gen Svcs-Bldg Occupancy Cost		3,400.0
1464	3620	Gen Svcs-Requested Maintenance		2,800.0
1464	2284	Requested Maintenance		60,609.0
1464	2330	Other Gen. Svcs. Charges		141,523.0
1464	2467	Training and Registration		55,500.0
1464	4951	Office Equip & Furniture		257,035.
1464	5011	Reimburse-Gov/Gov		187,644.0
1464	5022	Intrafund-Svcs & Supplies		1,397.0
	•			
			0.00	721,108.0

1464	3619	Gen Svcs-Bldg Occupant	cy Cost		3,400.00
1464	3620	Gen Svcs-Requested Mai	intenance		2,800.00
1464	2284	Requested Maintenance			60,609.00
1464	2330	Other Gen. Svcs. Charges	S		141,523.00
1464	2467	Training and Registration	1		55,500.00
1464	4951	Office Equip & Furnitu	re ;		257,035.00
1464	5011	Reimburse-Gov/Gov			187,644.00
1464	5022	Intrafund-Svcs & Supplie	es		1,397.00
	. 6				
	APPROV	/FD	EXPLANATION OF REQUEST	0.00	721,108.00
Ву:	CONTROLLER	Date 1/(30/21	See explanation on Page 1		
Ву:		Date			
	UPERVISORS				
YES:	J. 2				
Ву:		Date	PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer DATE: 11/18/2021 APPRO	Deriation Apod 50	16
		Date	ADJ. J	DURNAL NO.	

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

ACCOUN	TCODING	DEPARTMENT: 0588-EHSD-CSB		
RGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1470	2100	Office Expense		10,000.0
1470	2110	Communications		20,000.0
1470	2190	Publications & Legal Notices		25,000.0
1470	2251	Computer Software Costs		384,948.0
1470	2281	Maintenance-Buildings		285,000.0
1470	2310	Non Cnty Prof/Spclzd Svcs		1,969,601.0
1470	2467	Training and Registration		50,000.0
1470	2477	Educational Supplies and Courses		4,982.
1470	2490	Miscellaneous Services and Supplies		36,600.6
1470	4951	Office Equip & Furniture		95,000.0
	69			
			0.00	2,881,131.0

				1	001,010.00
1470	2281	Maintenance-Buildings			285,000.00
1470	2310	Non Cnty Prof/Spclzd S	VCS		1,969,601.00
1470	2467	Training and Registration	ſ		50,000.00
1470	2477	Educational Supplies and	Courses		4,982.00
1470	2490	Miscellaneous Services ar	nd Supplies		36,600.00
1470	4951	Office Equip & Furniture	9		95,000.00
	α.				
				0.00	2,881,131.00
	APPROV	/ED	EXPLANATION OF REQUEST		
By:	CONTROLLER	Date 11/30/21	Org. no. 1470 - To adjust appropriat NOA#09HE000903-01-01 by ACF of funds authorized under the America approved services defined under the	on 06/10/2021 for one-tin n Rescue Plan Act 2021 t	me supplemental
Ву:		Date			
	SUPERVISORS				
YES: NO:			PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer DATE: 11/18/2021	Vans Ban	2
Ву:		Date	APPRO	OPRIATION APOO 50 OURNAL NO.	016

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

		1/6-2/		XI AUDITOR-CO	ONTROLLER
ACCOUN	T CODING	DEPARTMENT: 0588	-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1432	4951	Office Equip & Furnitu	ure		338,440.00
1462	4951	Office Equip & Furnitu	ure		514,825.00
				0.00	853,265.00
	APPROV	'ED	EXPLANATION OF REQUEST	0.00	000,200.00
AUDITOR - CONTROLLER By: Date 11 30 21 COUNTY ADMINISTRATOR		Org.numbers 1432 and 1462 - To ad issuance of NOA # 09CH010862-03 unobligated funds from Program Ye construction of the New Kitchen fact 11/12/2021 for HS=\$338,440 and for	-03 for the approval of the ar 01 to Program Year 03 ility. The NOA was issued	e Carryover of for the	
Ву:		Date			
BOARD OF SU	JPERVISORS				
ES:					
łO:			1		_

PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer

APPROPRIATION APOO 5016 ADJ. JOURNAL NO.

DATE: 11/18/2021

Date