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

AUDITOR-CONTROLLER USE ONLY:				
F	NAL APPROVAL NEEDED BY:			
$\boxtimes$	BOARD OF SUPERVISORS			
X	COUNTY ADMINISTRATOR			
X	AUDITOR-CONTROLLER			

ACCOUNT	CODING	DEPARTMENT: 0588	8 - EHSD Community	y Services Bureau		
ORGANIZATION	REVENUE	REVENUE ACCOUNT DESCRIPTION			INCREASE	<decrease></decrease>
1464	9552	FED AID COMM SVC	S ADMIN		2,128,948.00	
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	ŀ			TOTALS	2,128,948.00	0.0
APPROVED			EXPLANATION	1		0.0
AUDITOR - CONTROLLER  By: Date _5/2//7			To adjust FY 16/17 estimated revenues based on new federal grant, Early Head Start Child Care Partnership, recently awarded by the Administration for Children and Families. This adjustment will fund the additional staffand operating costs mandated by the funder.			
COUNTY ADMIT	4	Date 5/1-17	*			
OARD OF SUF	ERVISORS		i i			
<b>Es:</b> Gioia, And	dersen, Bur	gis, Mitchoff, Glover	, a			
IO: None						
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K v	n 1		PREPARED BY: Eric TITLE: CSB Fiscal ( DATE: 4/28/2017		, ,	,
y. Lacy 1	11.100y0	Date 5/23/2017		REVEN JOURN	UE ADJ. RAOO <u>50</u> 7 AL NO.	6

(M 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

○ COUNTY ADMINISTRATOR

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION <decrease> PERMANENT SALARIES</decrease>		INCREASE		
1464	1011			286,568.0		
1464	1015	DEFERRED COMPENSATION		3,082.0		
1464	1042	F.I.C.A		21,444.0		
1464	1044	RETIREMENT EXPENSE		94,452.0		
1464	1060	EMPLOYEE GROUP INSURANCE		87,938.0		
1464	1063	UNEMPLOYMENT INSURANCE		721.0		
1464	1070	WORKERS COMP. INSURANCE		10,952.0		
1464	2100	OFFICE EXPENSE		339,500.0		
1464	2132	MINOR COMPUTER EQUIPMENT		125,000.0		
1464	2284	REQUESTED MAINTENANCE		377,000.0		
1464	2310	NON CNTY PROF SPCLZD SVCS		519,700.0		
1464	2479	OTHER SPECIAL DPMTAL EXP		162,591.0		
1464	4953	AUTOS & TRUCKS		100,000.0		
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			0.00	2,128,948.0		

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	1464	1015	DEFERRED COMPEN	SATION		3,082.00	
	1464	1042	F.I.C.A			21,444.00	
	1464	1044	RETIREMENT EXPEN	SE	*	94,452.00	
	1464	1060	EMPLOYEE GROUP IN	NSURANCE		87,938.00	
	1464	1063	UNEMPLOYMENT IN:	SURANCE		721.00	
	1464	1070	WORKERS COMP. INS	URANCE		10,952.00	
	1464	2100	OFFICE EXPENSE	• 2		339,500.00	
	1464	2132	MINOR COMPUTER E	QUIPMENT		125,000.00	
	1464	2284	REQUESTED MAINTE	NANCE		377,000.00	
	1464	2310	NON CNTY PROF SPC	LZD SVCS		519,700.00	
l	1464	2479	OTHER SPECIAL DPM	TAL EXP		162,591.00	
	1464	4953	AUTOS & TRUCKS	2 6		100,000.00	
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					0.00	2,128,948.00	
APPROVED				EXPLANATION OF REQUEST			
AUDITOR - CONTROLLER				To adjust FY 16/17 appropriations based on a new federal grant, Early Head Start Child Care Partnership, recently awarded by the Administration for			
By: Date 5/2/17				Children and Families. This adjustment will support the additional staff and operating costs mandated by the funder.			
CO	UNTY ADN	MINISTRATOR		operating costs mandated by the run	uer.		
By: Eul Mendiza Date 5/12/17							
BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover							
			gis, Mitchoff, Glover			<u> </u>	
NO: None							
tt 200				PREPARED BY: Eric C. Pormento TITLE: CSB Fiscal Officer DATE: 4/28/2017			
Ву:	Dacus	IN DOUG	Date 5/23/2017	APPROPRIATION APOD 5076			

ADJ. JOURNAL NO.