

**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: 0588 - EHSD Community Services Bureau		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1464	9552	FED AID COMM SVCS ADMIN	2,128,948.00	
TOTALS			2,128,948.00	0.00

APPROVED

AUDITOR – CONTROLLER
By: [Signature] Date 5/2/17

COUNTY ADMINISTRATOR
By: [Signature] Date 5/17/17

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By: [Signature] Date 5/23/2017

EXPLANATION OF REQUEST

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 staff and operating costs mandated by the funder.

PREPARED BY: Eric C. Pormento
TITLE: CSB Fiscal Officer
DATE: 4/28/2017

REVENUE ADJ. JOURNAL NO. RAOO 5076

**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: 0588 - EHSD Community Services Bureau		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1464	1011	PERMANENT SALARIES		286,568.00
1464	1015	DEFERRED COMPENSATION		3,082.00
1464	1042	F.I.C.A		21,444.00
1464	1044	RETIREMENT EXPENSE		94,452.00
1464	1060	EMPLOYEE GROUP INSURANCE		87,938.00
1464	1063	UNEMPLOYMENT INSURANCE		721.00
1464	1070	WORKERS COMP. INSURANCE		10,952.00
1464	2100	OFFICE EXPENSE		339,500.00
1464	2132	MINOR COMPUTER EQUIPMENT		125,000.00
1464	2284	REQUESTED MAINTENANCE		377,000.00
1464	2310	NON CNTY PROF SPCLZD SVCS		519,700.00
1464	2479	OTHER SPECIAL DPMTAL EXP		162,591.00
1464	4953	AUTOS & TRUCKS		100,000.00
			0.00	2,128,948.00

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>5/2/17</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>5/12/17</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>[Signature]</u> Date <u>5/23/2017</u></p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust FY 16/17 appropriations based on a new federal grant, Early Head Start Child Care Partnership, recently awarded by the Administration for Children and Families. This adjustment will support the additional staff and operating costs mandated by the funder.</p> <p>PREPARED BY: Eric C. Pomento TITLE: CSB Fiscal Officer DATE: 4/28/2017</p> <p align="right">APPROPRIATION <u>APOO 5076</u> ADJ. JOURNAL NO.</p>
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