

**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	4,210,022.00	
TOTALS			4,210,022.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>10/6/17</u></p> <p>COUNTY ADMINISTRATOR By: <u>Eric Mendoza</u> Date <u>10/10/17</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date <u>10/17/17</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>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.</p> <p>PREPARED BY: Eric Pomento TITLE: CSB Fiscal Officer DATE: <u>9/28/2017</u></p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5008</u></p>
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**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

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	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

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>10/6/17</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>10/10/17</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>[Signature]</u> Date <u>10/17/17</u></p>	<p>EXPLANATION OF REQUEST</p> <p>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.</p> <p>PREPARED BY: ERIC PORMENTO TITLE: CSB Fiscal Officer DATE: 9/28/2017</p> <p>APPROPRIATION <u>AP00 5008</u> ADJ. JOURNAL NO.</p>
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