

ADJUSTMENT

DATE: Dec. 15, 2009

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Cooperative Extension (0630)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0630	1011	Permanent Salaries			76,660 00
0630	1013	Temporary Salaries			10,500 00
0630	1015	Deferred Comp			1,020 00
0630	1042	FICA/Medicare			1,116 00
0630	1043	Ret Exp-Pre 97 Retirees			602 00
0630	1044	Retirement Expense			23,236 00
0630	1060	Employee Group Insurance			21,428 00
0630	1061	Retiree Health Insurance			29,739 00
0630	1062	OPEB Pre-Pay			17,724 00
0630	1063	Unemployment Insurance			220 00
0630	1070	Workers Comp Insurance			524 00
0630	2100	Office Expense			1,000 00
0630	2250	Rents and Leases-Equipment			4,148 00
0630	2340	Other Intrdptmntl Charges	34,951		
0630	2479	Other Special Departmental Exp			25 00
0630	5011	Reimbursements-Gov/Gov	38,739		
0990	6301	Appropriable New Revenue			114,252 00
0990	6301	Reserve for Contingencies	114,252	00	
TOTALS			187,942	00	302,194 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/16/09

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/20/09

BOARD OF SUPERVISORS:

YES: SUPERVISORS GIOIA, UILKEMA,
PIEPHO, GLOVER AND BONILLA

NO: NONE

EXPLANATION OF REQUEST

Appropriate revenue and expenses for salary and
benefits, services and supplies for the Cooperative
Extension program.

BY: [Signature] DATE Dec. 15, 2009

(Deputy)

(M129 Rev 2/86)

SIGNATURE

Sr. Dep Co Admin

10/29/2009

TITLE

DATE

APPROPRIATION

APOO

5022

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Cooperative Extension (0630)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0630	9595	Misc Government Agencies	4,216	00	
0630	9851	Interfund Revenue - Gov/Gov	100,000	00	
0630	9965	Restricted Donations	5,622	00	
0630	9975	Misc Non-Taxable Revenue	4,414	00	
TOTALS			114,252	00	0 00

APPROVED AUDITOR-CONTROLLER: BY:  DATE <u>11/16/09</u> COUNTY ADMINISTRATOR: BY:  DATE <u>11/20/09</u> BOARD OF SUPERVISORS: YES: SUPERVISORS GIOIA, UILKEMA, PIEPHO, GLOVER AND BONILLA NO: NONE	EXPLANATION OF REQUEST Appropriate revenue and expenses for salary and benefits, services and supplies for the Cooperative Extension program.  SIGNATURE Sr. Dep. Co. Adm. TITLE 10/29/2009 DATE
BY:  DATE <u>Dec 15, 2009</u> (Deputy)	REVENUE ADJ. JOURNAL NO. RAOO <u>5022</u>