

**SIGNED APPROPRIATION  
ADJUSTMENT**

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

**ITEM NO.** 0.55

**DATE:** Jan. 12, 2010

**DR-CONTROLLER USE ONLY:**

**JAL APPROVAL NEEDED BY:**

**BOARD OF SUPERVISORS**

☒ **COUNTY ADMINISTRATOR**

☒ **AUDITOR-CONTROLLER**

ACCOUNT CODING		DEPARTMENT: 0588 - Community Services Bureau		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1432	9552	Fed Aid Comm Svcs Admin	691,785.00	
1462	9552	Fed Aid Comm Svcs Admin	66,659.00	
1446	9480	ARRA/Federal Direct	299,989.00	
1467	9480	ARRA/Federal Direct	36,218.00	
1468	9480	ARRA/Federal Direct	88,187.00	
1479	9480	ARRA/Federal Direct	549,054.00	
<b>TOTALS</b>			<b>1,731,892.00</b>	<b>0.00</b>

**APPROVED**

**AUDITOR – CONTROLLER**

By: Analiza Alejandrino Date 12/7/2009

**COUNTY ADMINISTRATOR**

By: Dorothy Sansoe Date 12/21/2009

**BOARD OF SUPERVISORS**

**YES: SUPERVISORS UILKEMA, PIEPHO,  
BONILLA, GLOVER AND GIOLA**

**NO: NONE**

By: [Signature] Date Jan. 12, 2010

**EXPLANATION OF REQUEST**

To appropriate new revenue to the EHSD Dept. 0588 CSB, for FY 09/10, from American Recovery and Reinvestment Act (ARRA) and Supplemental Funding increase for Head Start and Early Head Start programs.

No additional county general fund cost will result from these adjustments.

PREPARED BY: E. Pormento  
TITLE: Fiscal Officer  
DATE: 12/2/2009

REVENUE ADJ. JOURNAL NO. RAOO 5033

**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
1432	1011	Permanent Salaries		492,468.00
1462	1011	Permanent Salaries		66,659.00
1446	1011	Permanent Salaries		299,989.00
1467	1011	Permanent Salaries		36,218.00
1479	1013	Temporary Salaries		23,040.00
1479	2284	Requested Maintenance		37,658.00
1479	2310	Non Cnty Prof/Spclzd Svcs		452,356.00
1479	2477	Ed Supplies & Courses		36,000.00
1468	1013	Temporary Salaries		5,760.00
1468	2284	Requested Maintenance		20,105.00
1468	2310	Non-County Prof/Spclzd Svcs		53,322.00
1468	2477	Ed Supplies & Courses		9,000.00
1432	2251	Computer Software Cost		50,000.00
1432	2284	Requested Maintenance		125,048.00
1432	2477	Ed Supplies & Courses		24,269.00
0990	6301	Reserve for Contingencies	1,731,892.00	
0990	6301	Appropriable New Revenue		1,731,892.00
			1,731,892.00	3,463,784.00

**APPROVED**

**AUDITOR – CONTROLLER**

By: Analiza Alejandrino Date 12/7/09

**COUNTY ADMINISTRATOR**

By: Dorothy Sansoe Date 12/21/2009

**BOARD OF SUPERVISORS**

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

**NO: NONE**

By: [Signature] Date Jan. 12, 2010

**EXPLANATION OF REQUEST**

To establish appropriations for American Recovery & Reinvestment Act (ARRA) grant funds and Supplemental Funding increase from the Administration for Children and Families (ACF) Head Start and Early Head Start programs for FY 2009-10.

No additional county general fund cost will result from these adjustments.

PREPARED BY: E. Pormento

TITLE: Fiscal Officer

DATE: 12/02/2009

APPROPRIATION APOO 5033  
 ADJ. JOURNAL 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

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1412	1011	Permanent Salaries		39,786.00
1412	1013	Temporary Salaries		142,866.00
1412	1042	FICA		13,462.00
1412	1044	Retirement Expense		12,019.00
1412	1060	Employee Group Insurance		12,898.00
1412	1063	Unemployment Insurance		511.00
1412	1070	Workers Compensation Insurance		7,799.00
1412	2100	Office Expense		10,800.00
1412	2102	Books, Periodicals, Subscriptions		8,858.00
1412	2310	Non Cnty Prof Spclzd Svcs		614,000.00
1412	2467	Training & Registrations		5,616.00
1412	2479	Other Special Dpmtl Exp		39,453.00
0990	6301	Reserve for Contingencies	908,068.00	
0990	6301	Appropriable New Revenue		908,068.00
			908,068.00	1,816,136.00

**APPROVED**

**AUDITOR - CONTROLLER**

By: /s/ Date 12/10/2009

**COUNTY ADMINISTRATOR**

By: Dorothy Sansoe Date 12/21/09

**BOARD OF SUPERVISORS**

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

**NO: NONE**

By: E. L. Shays Date Jan. 12, 2010

**EXPLANATION OF REQUEST**

To establish appropriations for American Recovery & Reinvestment Act (ARRA) contract funds from the California Department of Community Services and Development CSBG program for FY 2009-10.

No additional county general fund cost will result from these adjustments.

PREPARED BY: E. Pormento  
TITLE: Fiscal Officer  
DATE: 12/09/2009

APPROPRIATION APOO 5035  
ADJ. JOURNAL NO.