

ITEM NO. C.57

ITEM NO. 657 INTRA COSTA COUNTY

DATE: Jan. 12, 2010 :D REVENUE ADJUSTMENT/

ALLOCATION ADJUSTMENT

TC/24

AUDITOR-CONTROLLER USE ONLY:

FINAL 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>
1412	9201	ARRA/State Sub-recipient	908,068.00	
		TOTALS	908,068.00	0.00

APPROVED

AUDITOR - CONTROLLER

By: /s/

Date 12/10/2009

COUNTY ADMINISTRATOR

By: Dorothy Sansoe

Date 12/21/2009

BOARD OF SUPERVISORS

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

NO: NONE

EXPLANATION OF REQUEST

To appropriate new revenue to the EHSD Dept. 0588 CSB, for FY 09/10, from American Recovery and Reinvestment Act (ARRA) for CSBG program.

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

PREPARED BY: E. Pormento

TITLE: Fiscal Officer

DATE: 12/9/2009

By:

Date _____

REVENUE ADJ.
JOURNAL NO.

RAOO 5035

**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 GIOLA**

NO: NONE

By: E. Pormento Date Jan. 10, 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.