	.59 12,20	INTY —	FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER			
ACCOUNT CODING DEPARTMENT, 0500						
ACCOUNT CODING DEPARTMENT: 05 ORGANIZATION REVENUE REVENUE REVENUE						
1874 9421		REVENUE ACCOUNT DESCRIPTION State Aid Child Day Care			-DEONEAGE/	
1074	042 I	State Aid Office Bay Go	ai 6	1,020,787.00		
					٠.	
			TOTALS	1,020,787.00	, 0.0	
APPROVED			EXPLANATION OF REQUEST			
AUDITOR – CONTROLLER By: <u>/s/</u> Date <u>12/10/2009</u>			To appropriate new revenue to E from California Department of Ec program.	HSD Dept. 0589 CSB ducation for CalWORK	, for FY 09/10, (S Stage 2	
COUNTY ADMINISTRATOR			No additional county general fund cost will result from these adjustments.			
By: Dorothy Sansoe Date 12/21/2009						
BOARD OF SU	JPERVISOR:	S				
YES: SUPERVISORS UILKEMA, PIEPHO, BONILLA, GLOVER AND GIOLA						
NO: NONE					•	
ву:	Lhage	Date	PREPARED BY: E. Pormento TITLE: Fiscal Officer DATE: 12/14/2009 REVEN JOURN	IUE ADJ. RAOO <u>5037</u> IAL NO.	:	

AUDITOR-CONTROLLER USE ONLY:

SIGNED APPROPRIATION

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C-27

	R-CONTROLLER USE ONLY: AL APPROVAL NEEDED BY:
⊠ B0	DARD OF SUPERVISORS
C0	DUNTY ADMINISTRATOR
☐ AL	JDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589 - Child Development			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
1874	1013	Temporary Salaries		30,270.00	
1874	1019	Comp Insurance Recoveries	473.00		
1874	1042	FICA		6,411.00	
1874	1044	Retirement Expense		26,156.00	
1874	1060	Employee Group Insurance	9,463.00		
1874	1081	Labor Received/Provided	14,455.00		
1874	2100	Office Expense		36,916.00	
1874	2103	Postage		-6,015.00	
1874	2130	Small Tools		471.00	
1874	2132	Minor Computer Equip		1,875.00	
1874	2301	Auto Mileage	1,907.00		
1874	2310	Non Cnty Prof Spclzd Svcs		947.00	
1874	2314	Contracted Temporary Help		9,509.00	
1874	2335	Other Telecom Charges		3,456.00	
1874	3318	Child Day Care Aid		913,335.00	
1874	3611	Interfund Exp - Gov/Gov		1,275.00	
1874	3618	DOIT Other Telecom Charges		10,449.00	
			26,298.00	1,047,085.00	

APPROVED

AUDITOR - CONTROLLER

By: <u>/s/</u>

Date 12/10/2009

COUNTY ADMINISTRATOR

By: Dorothy Sansoe

Date 12/21/2009

BOARD OF SUPERVISORS

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

NO: NONE

EXPLANATION OF REQUEST

To adjust Appropriations to CalWORKS Stage 2 childcare program due to funding increase awarded by California Department of Education for FY 2009-10.

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

PREPARED BY: E. Pormento

TITLE: Fiscal Officer DATE: 12/14/2009

Date

12,2010

APPROPRIATION APOO 5037 ADJ. JOURNAL NO.