

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: 0589 - Child Development		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	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: /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

By: [Signature] Date Jan. 12, 2010

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

APPROPRIATION APOO 5037
ADJ. JOURNAL NO.