SIGNED APPROPRIATION				
ADJUSTMENT				
TEM NO. C. GO DATE: Jan. 12, 2010				
DAIL.				

NTRA COSTA COUNTY TED REVENUE ADJUSTMENT/ -)CATION ADJUSTMENT TC/24

AUDITOR-CONTROLLER USE ONLY:						
FINAL APPROVAL NEEDED BY:						
BOARD OF SUPERVISORS						
☐ COUNTY ADMINISTRATOR						
☐ AUDITOR-CONTROLLER						

ACCOUNT	CODING	DEPARTMENT: 0584 - Community College Child Develo	pment	
RGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1891	9951	Reimbursements - Gov/Gov	396,300.00	
-				
THE STATE OF THE S				
-				•
Table de la constitución de la c				
7				
ARTHUR STORY				
40				
		TOTALS	396,300.00	0.

**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 estimated revenue for FY 09/10 based on most current projection.

No additional county general fund cost will result from these

adjustments.

PREPARED BY: E. Pormento

TITLE: Fiscal Officer DATE: 12/16/2009

Shaye Date Jan. 12, 2010

REVENUE ADJ. JOURNAL NO.

RAOO 5038

(M 129 Rev. 6/09 CAO)

## 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: 0584 - Community College Child Development		•
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1891	1011	Permanent Salaries		80,000.00
1891	1013	Temporary Salaries		5,500.00
1891	1014	Permanent Overtime		100.00
1891	1042	FICA		6,500.00
1891	1043	Ret Exp Pre 1997		600.00
1891	1044	Retirement Expense		25,000.00
1891	1060	Employee Group Insurance		23,500.00
1891	1063	Unemployment Insurance		500.00
1891	1070	Workers Comp Insurance		4,000.00
1891	2150	Food	,	100.00
1891	2479	Other Spl Dpmtl Exp		500.00
1891	5011	Reimbursements - Gov/Gov		250,000.00
and the state of t				
			0.00	396,300.00

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 GIOIA

NO: NONE

PREPARED BY: E. Pormento

**EXPLANATION OF REQUEST** 

based on most current estimate.

TITLE: Fiscal Officer DATE: 12/16/2009

adjustments.

EL Charles

12,2010

APPROPRIATION APOO 5038 ADJ. JOURNAL NO.

To adjust Appropriations for projected expenditures for FY 2009-10

No additional county general fund cost will result from these