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

AUDITO	R-CONTROLLER USE ONLY:
FIN	AL APPROVAL NEEDED BY:
⊠ E	OARD OF SUPERVISORS
\boxtimes C	OUNTY ADMINISTRATOR
⊠ A	UDITOR-CONTROLLER

ACCOUN	IT CODING	DEPARTMENT: 0588	- EHSD - CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1407	9552	Fed Aid Comm Svcs Add	min	5,946.00	
			TOTALS	5,946.00	0.00
	APPRO\	/ED	EXPLANATION OF REQUEST	-	
AUDITOR - C By: COUNTY ADM		Date 11/20/21	To adjust estimated revenues of \$5,946 4007 Amendment 2 approved by the Co	based on CSBG DISC A Department of Com	C Contract 21F- munity Services.
Ву:		Date			
BOARD OF S	UPERVISORS				
YES:					
NO:					
By:		Date	PREPARED BY: Nancy Benavides TITLE: EHSD -CSB Fiscal Officer DATE: 11/19/2021 REVENUE JOURNAL		19

(M 129 Rev. 6/09 CAO)

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUNT CODING	DEPARTMENT: 0588	- EHSD - CSB		
ORGANIZATION EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1407 2310	NON CNTY PROF SPO	CLZD SVCS		5,946.00
			0.00	5,946.00
APPROVED AUDITOR - CONTROLLER By: Date 11/20/24		EXPLANATION OF REQUEST To appropriate Amendment 2 to CSI the CA Department of Community S	BG 2021 Contract # 21F- Services and Developmen	4007 approved by
COUNTY ADMINISTRATOR				
Ву:	Date			
BOARD OF SUPERVISORS				
YES: NO: By:	Date	PREPARED BY: Nancy Benavides TITLE: EHSD CSB Department Fisca DATE: 11/18/2021 APPRO	Valo Solution Apon 50 DURNAL NO.	2019

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

		T/C-27			ONTROLLER
ACCOUN	T CODING	DEPARTMENT: 0588	- EHSD - CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1448	1011	Permanent Salaries			630,323.00
1448	1015	Deferred Comp County	Contribution		8,132.00
1448	1042	F.I.C.A.			4,402.00
1448	1043	Ret Exp-Pre 1997 Re+	rees		1,704.00
1448	1044	Retirement Expense			168,820.00
1448	1060	Employee Group Insuran	ce		184,569.00
1448	1063	Unemployment Insurance	а		562.00
1448	1070	Workers' Compensation	Ins		14,682.00
1448	2100	Office Expense			62,400.00
1448	2110	Communications			12,479.00
1448	2111	Tel Exchange Service			18,722.00
1448	2250	Rents & Leases-Eqpt			62,400.00
1448	2262	Bldg Occupancy Costs			78,790.00
			,	0.00	1,247,985.00
	APPROV	/ED	EXPLANATION OF REQUEST		
AUDITOR - C	ONTROLLER	Date 11/20/21	To appropriate LIHEAP-ECIP ARP CA Department of Community Serv	A Contract # 21V-5554 apvices and Development.	pproved by the
COUNTY ADM	MINISTRATOR				

By: ____ Date ____

BOARD OF SUPERVISORS

YES:

NO:

PREPARED BY: Nancy Benavides

TITLE: EHSD-CSB Department Fiscal Officer

DATE: 11/18/2021

APPROPRIATION APOO 5019

ADJ. JOURNAL NO.

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

AUDIT	OR-CONTROLLER USE ONLY:
FI	NAL APPROVAL NEEDED BY:
\boxtimes	BOARD OF SUPERVISORS
\boxtimes	COUNTY ADMINISTRATOR
\boxtimes	AUDITOR-CONTROLLER

ACCOUNT	T CODING	DEDARTMENT, 0500	THOD COD		
ACCOUN	REVENUE	DEPARTMENT: 0588			
ORGANIZATION	ACCOUNT	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
1448	9552	Fed Aid Comm Svcs Adr	nin	1,247,985.00	
			TOTALS	1,247,985.00	0.00
	APPRO	/ED	EXPLANATION OF REQUEST	1,200,000	0.00
AUDITOR - C By:	ONTROLLER	Date 11/30/e)	To adjust estimated revenues of \$1,2 Contract #20V-5554 approved by the and Development.	47,985 based on LIHEA CA Department of Cor	AP-ECIP ARPA mmunity Services
Ву:		Date			
BOARD OF S	UPERVISORS	3			
YES:					
NO:			-		
Ву:		Date	PREPARED BY: Nancy Benavides TITLE: EHSD -CSB Fiscal Officer DATE: 11/19/2021 REVEN	UE ADJ. RAOO_5	019

JOURNAL NO.

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

AUDIT	OR-CONTROLLER USE ONLY:
FI	NAL APPROVAL NEEDED BY:
\boxtimes	BOARD OF SUPERVISORS
\boxtimes	COUNTY ADMINISTRATOR
\boxtimes	AUDITOR-CONTROLLER

ACCOUN'	T CODING	DEPARTMENT: 0588	- EHSD - CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
1407	9552	Fed Aid Comm Svcs Adr	nin	28,250.00	
			TOTALS	28,250.00	0.00
	APPROV	'ED	EXPLANATION OF REQUEST		
AUDITOR C	ONTROLLER		To adjust estimated revenues of \$28,7 4408 approved by the CA Departmen	250 based on CSBG DIS t of Community Service	SC Contract 21F-
Ву:	tops	2 Date 11 20 21		, , , , , , , , , , , , , , , , , , ,	
COUNTY ADM	-				
Ву:		Date			
BOARD OF SI	UPERVISORS				
YES:					
NO:					
Ву:		Date	PREPARED BY: Nancy Benavides TITLE: EHSD -CSB Fiscal Officer DATE: 11/19/2021 REVENU	JE ADJ. RADO 5	019

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUNT CODING	DEPARTMENT: 0588	- EHSD - CSB		
ORGANIZATION EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1407 2310	NON CNTY PROF SPO	CLZD SVCS		\$28,250
			0.00	00.000.00
APPROV	FD.	EXPLANATION OF REQUEST	0.00	28,250.00
AUDITOR - CONTROLLER By: COUNTY ADMINISTRATOR	Date 11/20/21	To appropriate CSBG CARES ACT Department of Community Services	Contract # 21F-4408 ap and Development.	proved by the CA
	Data			
By:	Date			
BOARD OF SUPERVISORS YES: NO: By:	Date	PREPARED BY: Nancy Benavides TITLE: EHSD CSB Department Fisca DATE: 11/18/2021 APPROADJ. JO	and Officer OPRIATION APOO 50 DURNAL NO.	919