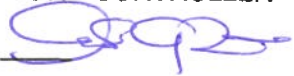


**CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT/  
ALLOCATION ADJUSTMENT  
TC/24**

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD - CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1407	9552	Fed Aid Comm Svcs Admin	5,946.00	
TOTALS			5,946.00	0.00

**APPROVED**

**AUDITOR – CONTROLLER**  
By:  Date 11/20/21

**COUNTY ADMINISTRATOR**  
By: \_\_\_\_\_ Date \_\_\_\_\_


**BOARD OF SUPERVISORS**  
YES:  
NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To adjust estimated revenues of \$5,946 based on CSBG DISC Contract 21F-4007 Amendment 2 approved by the CA Department of Community Services.

PREPARED BY: Nancy Benavides  
TITLE: EHSD -CSB Fiscal Officer  
DATE: 11/19/2021



REVENUE ADJ. JOURNAL NO.      RAOO 5019

**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 - CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1407	2310	NON CNTY PROF SPCLZD SVCS		5,946.00
			0.00	5,946.00

**APPROVED**

**AUDITOR - CONTROLLER**

By:  Date 11/30/21

**COUNTY ADMINISTRATOR**

By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**

YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate Amendment 2 to CSBG 2021 Contract # 21F-4007 approved by the CA Department of Community Services and Development.

PREPARED BY: Nancy Benavides

TITLE: EHSD CSB Department Fiscal Officer

DATE: 11/18/2021



APPROPRIATION APOO 5019  
ADJ. JOURNAL NO.

**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 - CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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 <i>Retirees</i>		1,704.00
1448	1044	Retirement Expense		168,820.00
1448	1060	Employee Group Insurance		184,569.00
1448	1063	Unemployment Insurance		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

**APPROVED**

**AUDITOR - CONTROLLER**

By:  Date 11/20/21

**COUNTY ADMINISTRATOR**

By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**

YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate LIHEAP-ECIP ARPA Contract # 21V-5554 approved by the CA Department of Community Services and Development.

PREPARED BY: Nancy Benavides

TITLE: EHSD-CSB Department Fiscal Officer

DATE: 11/18/2021

APPROPRIATION APOO  
ADJ. JOURNAL NO.




5019

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

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD - CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1448	9552	Fed Aid Comm Svcs Admin	1,247,985.00	
TOTALS			1,247,985.00	0.00

**APPROVED**

**AUDITOR – CONTROLLER**  
By:  Date 11/30/21


**COUNTY ADMINISTRATOR**  
By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**  
YES:  
NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To adjust estimated revenues of \$1,247,985 based on LIHEAP-ECIP ARPA Contract #20V-5554 approved by the CA Department of Community Services and Development.



PREPARED BY: Nancy Benavides  
TITLE: EHSD -CSB Fiscal Officer  
DATE: 11/19/2021


REVENUE ADJ. JOURNAL NO.      RAOO 5019

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

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD - CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1407	9552	Fed Aid Comm Svcs Admin	28,250.00	
TOTALS			28,250.00	0.00

**APPROVED**

**AUDITOR – CONTROLLER**  
By:  Date 11/20/21


**COUNTY ADMINISTRATOR**  
By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**  
YES:  
NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To adjust estimated revenues of \$28,250 based on CSBG DISC Contract 21F-4408 approved by the CA Department of Community Services.





PREPARED BY: Nancy Benavides  
TITLE: EHSD -CSB Fiscal Officer  
DATE: 11/19/2021

REVENUE ADJ. JOURNAL NO.      RAOO 5019

**AUDITOR-CONTROLLER USE ONLY:**  
FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS  
☒ COUNTY ADMINISTRATOR  
☒ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD - CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1407	2310	NON CNTY PROF SPCLZD SVCS	-	\$28,250
			0.00	28,250.00

APPROVED		EXPLANATION OF REQUEST
AUDITOR – CONTROLLER		To appropriate CSBG CARES ACT Contract # 21F-4408 approved by the CA Department of Community Services and Development.
By: 	Date <u>11/30/21</u>	
COUNTY ADMINISTRATOR		
By: _____	Date _____	
BOARD OF SUPERVISORS		
YES:		
NO:		
By: _____ Date _____		
By: _____ Date _____		
By: _____ Date _____		
		PREPARED BY: Nancy Benavides
		TITLE: EHSD CSB Department Fiscal Officer
		DATE: 11/18/2021
		APPROPRIATION APOO <u>5019</u>
		ADJ. JOURNAL NO.