

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

AUDITOR-CONTROLLER USE ONLY:	
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>
1449	9552	Fed Aid Comm Svcs Admin	376,446.00	
TOTALS			376,446.00	0.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 10/18/22

COUNTY ADMINISTRATOR
By: Danielle Schkema Date 10-19-22

BOARD OF SUPERVISORS


YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust estimated revenues of \$376,446 based on LIHWAP Contract #21W-9002 approved by the CA Department of Community Services and Development.


 PREPARED BY: Michael Morris
 TITLE: Accountant III
 DATE: 6/2/2022

REVENUE ADJ. JOURNAL NO. RAOO 5016

**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
1449	1011	Permanent Salaries		190,133.00
1449	1015	Deferred Comp County Contribution		2,453.00
1449	1042	F.I.C.A.		1,328.00
1449	1043	Ret Exp-Pre 1997		514.00
1449	1044	Retirement Expense		50,923.00
1449	1060	Employee Group Insurance		55,674.00
1449	1063	Unemployment Insurance		170.00
1449	1070	Workers' Compensation Ins		4,429.00
1449	2100	Office Expense		18,823.00
1449	2110	Communications		3,764.00
1449	2111	Tel Exchange Service		5,647.00
1449	2250	Rents & Leases-Eqpt		18,823.00
1449	2262	Bldg Occupancy Costs		23,765.00
			0.00	376,446.00

APPROVED


AUDITOR – CONTROLLER
 By: [Signature] Date 10/18/22

COUNTY ADMINISTRATOR
 By: Danielle Folekema Date 10-19-22

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST
 To appropriate LIHWAP Contract # 21W-9002 approved by the CA Department of Community Services and Development.


 PREPARED BY: Michael Morris
 TITLE: EHSD-CSB Accountant III
 DATE: 6/2/2022

APPROPRIATION APOO 5016
 ADJ. JOURNAL NO.