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

| AUDITOR-CONTROLLER USE ONLY: |
|------------------------------|
| FINAL APPROVAL NEEDED BY: |
| ☑ BOARD OF SUPERVISORS |
| □ COUNTY ADMINISTRATOR |
| |

RA00,5016

REVENUE ADJ. JOURNAL NO.

| ACCOUNT CODING | | DEPARTMENT: 0588 - EHSD - CSB | | | | |
|--------------------------------|----------------------------|-------------------------------|---|------------|-----------------------|--|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE A | CCOUNT DESCRIPTION | INCREASE | <decrease></decrease> | |
| 1449 | 9552 | Fed Aid Comm Svcs Ad | | 376,446.00 | SEGNEAGE | |
| | | | TOTALO | 070.440.00 | | |
| | APPROV | ED. | TOTALS EXPLANATION OF REQUEST | 376,446.00 | 0.00 | |
| AUDITOR - CO By: COUNTY ADM | ONTROLLER SCORE INISTRATOR | Date 10/18/22 | To adjust estimated revenues of \$376,446 based on LIHWAP Contract #21W-9002 approved by the CA Department of Community Services and Development. | | | |
| By: Daniel | le 3011ten | na Date 10-19-22 | | | | |
| BOARD OF SUPERVISORS | | | | | | |
| YES: | | | | | | |
| NO: | | | PREPARED BY: Michael Morris TITLE: Accountant III | I was Br | 2 | |

DATE: 6/2/2022

(M 129 Rev. 6/09 CAO)

Date

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 | |
| 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 | 1449 1043 Ret Exp-Pre 1997 | | | 514.00 | |
| • | | 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 | | 7 | |
| 1449 | 2110 | Communications | pr. | 18,823.00 | |
| 1449 | 2111 | Tel Exchange Service | | 3,764.00 | |
| 1449 2250 | | Rents & Leases-Eqpt | | 5,647.00 | |
| 1449 | 2262 | Bldg Occupancy Costs | | 18,823.00 | |
| | | | | 23,765.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 0.00 | | |
| | | EVEL ANATION OF BEOLISOT | 0.00 | 376,446.00 | |

| 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 Insurar | nce | | 55,674.00 |
| 1449 | 1063 | Unemployment Insurance | e | | 170.00 |
| 1449 | 1070 | Workers' Compensation | Ins | | 4,429.00 |
| 1449 | 2100 | Office Expense | | | 18,823.00 |
| 1449 | 2110 | Communications | \ | 2 | 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 |
| | APPRO\ | /ED | EXPLANATION OF REQUEST | 5.00 | 070,440.00 |
| AUDITOR - | CONTROLLER | | To appropriate LIHWAP Contract # 21W-9002 approved by the CA Department of Community Services and Development. | | |
| Ву: | POP9. | Date 16/18/22 | Department of Community Services | and Development. | |
| COUNTY AD | MINISTRATOR | 1 | | | |
| By: Danie | lle Folker | na Date 10-19-22 | | | |
| BOARD OF S | SUPERVISORS | | | | |
| YES: | | | | | |
| NO: | | | | W -D | |
| | | | PREPARED BY: Michael Morris | None | |
| Ву: | | Data | TITLE: EHSD-CSB Accountant III DATE: 6/2/2022 | | |
| By: Date | | | APPROPRIATION APOO 5016 ADJ. JOURNAL NO. | | |
| | | | | | |