




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

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☒ COUNTY ADMINISTRATOR☒ 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

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By:  Date <u>11/20/21</u></p> <p>COUNTY ADMINISTRATOR By: _____ Date _____</p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By:  Date <u>12/7/2021</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>To adjust estimated revenues of \$5,946 based on CSBG DISC Contract 21F-4007 Amendment 2 approved by the CA Department of Community Services.</p> <p>PREPARED BY: Nancy Benavides  TITLE: EHSD -CSB Fiscal Officer DATE: <u>11/19/2021</u></p> <p align="right">REVENUE ADJ. JOURNAL NO. RA00 <u>5019</u></p>
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**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

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☒ 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

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>11/30/21</u></p> <p>COUNTY ADMINISTRATOR By: _____ Date _____</p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>[Signature]</u> Date <u>12/7/2021</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>To appropriate Amendment 2 to CSBG 2021 Contract # 21F-4007 approved by the CA Department of Community Services and Development.</p> <p align="right">  PREPARED BY: Nancy Benavides TITLE: EHSD CSB Department Fiscal Officer DATE: 11/18/2021 </p> <p align="right"> APPROPRIATION APOO <u>5019</u> ADJ. JOURNAL NO. </p>
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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 Retirees		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

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER</p> <p>By: <u>[Signature]</u> Date <u>11/20/21</u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: _____ Date _____</p> <p>BOARD OF SUPERVISORS</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p> <p>By: <u>Stacy M. Boyd</u> Date <u>12/7/2021</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>To appropriate LIHEAP-ECIP ARPA Contract # 21V-5554 approved by the CA Department of Community Services and Development.</p> <p>PREPARED BY: Nancy Benavides</p> <p>TITLE: EHSD-CSB Department Fiscal Officer</p> <p>DATE: 11/18/2021</p> <p align="right"> <u>[Signature]</u> APPROPRIATION <u>5019</u> ADJ. JOURNAL NO. </p>
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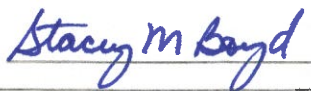
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ACCOUNT CODING		DEPARTMENT: 0588 - EHSD - CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1448	9552	Fed Aid Comm Svcs Admin	1,247,985.00	
TOTALS			1,247,985.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER</p> <p>By:  Date <u>11/30/21</u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: _____ Date _____</p> <p>BOARD OF SUPERVISORS</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p> <p>By:  Date <u>12/7/2021</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>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.</p> <p>PREPARED BY: Nancy Benavides TITLE: EHSD -CSB Fiscal Officer DATE: 11/19/2021</p> <p align="right"></p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5019</u></p>
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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: [Signature] Date 11/20/21**COUNTY ADMINISTRATOR**

By: _____ Date _____

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: Stacy M Boyd Date 12/7/2021**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.

RA00 5019

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(M 129 Rev. 6/09)