

**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	1,229,551.00	
1454	9552	Fed Aid Comm Svcs Admin	117,272.00	
1448	9552	Fed Aid Comm Svcs Admin	337,634.00	
<b>TOTALS</b>			<b>1,684,457.00</b>	<b>0.00</b>

**APPROVED**

**AUDITOR - CONTROLLER**  
By: [Signature] Date 11/30/20

**COUNTY ADMINISTRATOR**  
By: [Signature] Date 12-1-2020

**BOARD OF SUPERVISORS**  
YES: Gioia, Andersen, Burgis, Mitchoff, Glover  
NO: None

By: [Signature] Date 12/8/20

**EXPLANATION OF REQUEST**

To adjust estimated revenues of \$1,229,551 based on CSBG CARES ACT Contract 20F-3646 approved by the CA Department of Community Services and Development. To adjust estimated revenues of \$117,272 for LIHBAP Weatherization CARES Contract 20U-2554 approved by the CA Department of Community Services and Development. To adjust estimated revenues of \$337,634 based on LIHBAP-BCIP CARES Contract #20U-2554 approved by the CA Department of Community Services and Development.

[Signature]

PREPARED BY: X. Wetzel  
TITLE: EHSD - CSB Fiscal Officer  
DATE: 10/30/2020

REVENUE ADJ. JOURNAL NO.      RA00 5009

**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	1011	Permanent Salaries		85,610.00
1407	1015	Deferred Comp County Contribution		1,179.00
1407	1042	F.I.C.A.		6,427.00
1407	1043	Ret Exp-Pre 1997		247.00
1407	1044	Retirement Expense		24,479.00
1407	1060	Employee Group Insurance		26,763.00
1407	1063	Unemployment Insurance		81.00
1407	1070	Workers' Compensation Ins		2,129.00
1407	2100	Office Expense		3,188.00
1407	2110	Communications		2,338.00
1407	2111	Tel Exchange Service		1,342.00
1407	2301	Auto Mileage-Employees		1,112.00
1407	2310	Non Cnty Prof Spclzd Svcs		900,987.00
1407	2479	Other Special Dpmntl Exp		106,670.00
1407	5022	Intrafund-Trans-Services		66,999.00
			0.00	1,229,551.00

**APPROVED**

**AUDITOR - CONTROLLER**  
 By:  Date 11/20/20

**COUNTY ADMINISTRATOR**  
 By:  Date 12-1-2020

**BOARD OF SUPERVISORS**  
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover  
 NO: None

By:  Date 12/8/20

**EXPLANATION OF REQUEST**  
 To appropriate CSBG CARES ACT Contract # 20F-3646 approved by the CA Department of Community Services and Development.

PREPARED BY: V. Wetzel  
 TITLE: EHSD/CSB Fiscal Officer  
 DATE: 10/30/2020

APPROPRIATION AP00 5009  
 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
1454	1011	Permanent Salaries		41,035.00
1454	1015	Deferred Comp County Contribution		585.00
1454	1042	F.I.C.A.		3,081.00
1454	1043	Ret Exp-Pre 1997		118.00
1454	1044	Retirement Expense		11,734.00
1454	1060	Employee Group Insurance		12,828.00
1454	1063	Unemployment Insurance		39.00
1454	1070	Workers' Compensation Ins		1,020.00
1454	2100	Office Expense		169.00
1454	2110	Communications		220.00
1454	2111	Tel Exchange Service		635.00
1454	2262	Bldg Occupancy Costs		3,999.00
1454	2479	Other Special Dpmntl Exp		41,829.00
			0.00	117,272.00

**APPROVED**

**AUDITOR - CONTROLLER**  
By:  Date 11/30/20

**COUNTY ADMINISTRATOR**  
By:  Date 12-1-2020

**BOARD OF SUPERVISORS**  
YES: Gioia, Andersen, Burgis, Mitchoff, Glover  
NO: None

By:  Date 12/8/20

**EXPLANATION OF REQUEST**

To appropriate LIHEAP-Weatherization CARES Contract # 20U-2554 approved by the CA Department of Community Services and Development.

PREPARED BY: V. Wetzel  
TITLE: EHSD CSB Fiscal Officer  
DATE: 10/30/2020

APPROPRIATION APOO 5009  
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		159,730.00
1448	1015	Deferred Comp County Contribution		2,200.00
1448	1042	F.I.C.A.		11,991.00
1448	1043	Ret Exp-Pre 1997		461.00
1448	1044	Retirement Expense		45,673.00
1448	1060	Employee Group Insurance		49,934.00
1448	1063	Unemployment Insurance		152.00
1448	1070	Workers' Compensation Ins		3,972.00
1448	2100	Office Expense		16,882.00
1448	2110	Communications		3,376.00
1448	2111	Tel Exchange Service		5,065.00
1448	2250	Rents & Leases-Eqpt		16,882.00
1448	2262	Bldg Occupancy Costs		21,316.00
			0.00	337,634.00

**APPROVED**

**AUDITOR - CONTROLLER**  
 By: [Signature] Date 11/30/20

**COUNTY ADMINISTRATOR**  
 By: [Signature] Date 12-1-2020

**BOARD OF SUPERVISORS**  
**YES:** Gioia, Andersen, Burgis, Mitchoff, Glover  
**NO:** None

By: [Signature] Date 12/8/20

**EXPLANATION OF REQUEST**  
 To appropriate LIHEAP-ECIP CARES Contract # 20U-2554 approved by the CA Department of Community Services and Development.

[Signature]

PREPARED BY: V. Wetzel  
 TITLE: EHSD-CSB Fiscal Officer  
 DATE: 10/30/2020

APPROPRIATION APOO 5009  
 ADJ. JOURNAL NO.