CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C-27

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUN	T CODING	DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1862	3318	CHILD DAY CARE AID		205,800.00
1862	1011	PERMANENT SALARIES		5,764.00
1862	1015	DEFERRED COMP CTY CONTRB		153
1862	1042	EMPLOYER FICA		635.00
1862	1043	RET EXP-PRE 1997 RETIREES		3.00
1862	1044	RETIREMENT EXPENSE		2,277.00
1862	1060	EMPLOYEE GROUP INS		1,243.00
1862	1063	UNEMPLOYMENT INSURANCE		17.00
1862	1070	WORKERS COMP INSUR		199.00
1				
			0.00	216,090.00

1862	3318	CHILD DAY CARE AII)		205,800.00
1862	1011	PERMANENT SALAR	IES		5,764.00
1862	1015	DEFERRED COMP CTY	CONTRB		152
1862	1042	EMPLOYER FICA			635.00
1862	1043	RET EXP-PRE 1997 RE	TIREES		3.00
1862	1044	RETIREMENT EXPEN	ZE		2,277.00
1862	1060	EMPLOYEE GROUP IN	S		1,243.00
1862	1063	UNEMPLOYMENT INS	SURANCE		17.00
1862	1070	WORKERS COMP INSU	R		199.00
				0.00	216,090.00
	APPROV	/ED	EXPLANATION OF REQUEST		210,000.00
AUDITOR - CONTROLLER By: DateDate			To appropriate FY20-21 Stipend Payments for Child Care Providers Caring for Children Receiving a State Child Care Subsidy through implementation of Assembly Bill (AB) 131 (Chapter 116, Statutues of 2021) as fundign for the program CalWorks 2- Stage two- of Altenative Payment Program (CAPP). This funding is to distribute as a flat-rate, one-time stipend to child care providers based on the enrollment data from in March 2021.		
	UDED (10050	Date			
YES: NO:	SUPERVISORS				
			PREPARED BY: N. Benavides TITLE: EHSD CSB Fiscal Officer DATE:	Vang Sam	
Ву:		Date		PRIATION APOO 50 DURNAL NO.	1 8

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

AUDITOR-CONTROLLER USE ONL'	Y.
FINAL APPROVAL NEEDED BY:	
□ COUNTY ADMINISTRATOR	
AUDITOR-CONTROLLED	

ACCOUNT CODING		DEPARTMENT: 0589-EHSD-CSB			
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1862	9595	MISC GOVT AGENCI		216,090	DEGREASES
			TOTALS	216.000.00	
	APPRO\	/ED	EXPLANATION OF REQUEST	216,090.00	0.00
APPROVED AUDITOR - CONTROLLER By: Date 1130/2/ COUNTY ADMINISTRATOR		To appropriate FY20-21 Stipend Payments for Child Care Providers Caring for Children Receiving a State Child Care Subsidy through implementation of Assembly Bill (AB) 131 (Chapter 116, Statutues of 2021) as fundign for the program CalWorks 2- Stage two- of Altenative Payment Program (CAPP). This funding is to distribute as a flat-rate, one-time stipend to child care providers based on the enrollment data from in March 2021.			
Ву:		Date			
BOARD OF SU	JPERVISORS				
YES:					
NO: By:		Date	PREPARED BY: N. Benavide TITLE: EHSD CSB Fiscal Office DATE:	JUE ADJ. RAOO 50	018
ыу		Date	JOURN	IAL NO.	n

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

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AUD	ITOR-CONTROLLER USE ONLY:
	FINAL APPROVAL NEEDED BY:
	BOARD OF SUPERVISORS
Σ	COUNTY ADMINISTRATOR
Σ	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589	-EHSD-CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE A	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1874	9595	MISC GOVT AGENCI		250,110.00	*DECREASE>
	ADDDO	(ED	TOTALS EXPLANATION OF REQUEST	250,110.00	0.00
APPROVED AUDITOR – CONTROLLER By: Date COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS			To appropriate FY20-21 Stipend Pay Children Receiving a State Child Ca Assembly Bill (AB) 131 (Chapter 11 program CalWorks 2- Stage two- of is to distribute as a flat-rate, one-time the enrollment data from in March 20	re Subsidy through imple 6, Statutues of 2021) as Altenative Payment (C2, e stipend to child care pro	ementation of fundign for the AP). This funding
YES:					
NO:		Data	PREPARED BY: N. Benavide TITLE: EHSD CSB Fiscal Office DATE:	UE ADJ. RAOO 50	> 018
Ву:		Date	JOURN	UE ADJ. RAOO <u>50</u> AL NO.	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C-27

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUNT	CODING .	DEPARTMENT: 0589-EHSD-CSB			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT			> INCREASE	
1874	3318	CALWIN - EHSD SVCS		238,200.00	
1874	1011	REGULAR PAY		5,635.6	
1874	1013	TEMPORARY PAY		341.0	
1874	1014	PERM OVERTIME		115.38	
1874	1015	DEFERRED COMP CTY CONTRB 35		175.63	
1874	1042	EMPLOYER FICA		735.65	
1874	1043	PAULSON COST		52.59	
1874	1044	RETIREMENT EXPENSE		2,640.11	
1874	1060	EMPLOYEE GROUP INS		1,854.42	
1874	1061	RET HEALTH INSURANCE		103.91	
1874	1063	UNEMPLOYMENT INSURANCE		20.40	
1874	1070	WORKERS COMP INSUR		235.23	
			0.00	250,110.00	

1015	DEFERRED COMP CT	Y CONTRB 35		175.63
1042	EMPLOYER FICA			735.65
1043	PAULSON COST			52.59
1044	RETIREMENT EXPEN	ISE		2,640.11
1060	EMPLOYEE GROUP IN	NS		1,854.42
1061	RET HEALTH INSURE	ANCE		103.91
1063	UNEMPLOYMENT INSURANCE			20.40
1070	WORKERS COMP INSU	UR		235.23
			0.00	250,110.00
APPROV	'ED	EXPLANATION OF REQUEST		
CONTROLLER		Children Receiving a State Child Ca	re Subsidy through imple	mentation of
eque	Date 11 30 21	Assembly Bill (AB) 131 (Chapter 11	6. Statutues of 2021) as t	fundion for the
MINISTRATOR			(C2)	AP) This funding
		is to distribute as a flat-rate, one-time	stipend to child care pro	AP). This funding oviders based on
	Date	the enrollment data from in March 20	stipend to child care pro	AP). This funding oviders based on
SUPERVISORS	Date	the enrollment data from in March 20	stipend to child care pro	AP). This funding oviders based on
	Date	the enrollment data from in March 20	stipend to child care pro	AP). This funding oviders based on
	Date	PREPARED BY: N. Benavides TITLE: EHSD CSB Fiscal Officer DATE:	stipend to child care pro	AP). This funding oviders based on
	1042 1043 1044 1060 1061 1063 1070 APPROV	1042 EMPLOYER FICA 1043 PAULSON COST 1044 RETIREMENT EXPEN 1060 EMPLOYEE GROUP IN 1061 RET HEALTH INSURI 1063 UNEMPLOYMENT IN 1070 WORKERS COMP INSU	1042 EMPLOYER FICA 1043 PAULSON COST 1044 RETIREMENT EXPENSE 1060 EMPLOYEE GROUP INS 1061 RET HEALTH INSURANCE 1063 UNEMPLOYMENT INSURANCE 1070 WORKERS COMP INSUR APPROVED CONTROLLER Date 112021 Date 12021 EXPLANATION OF REQUEST To appropriate FY20-21 Stipend Pay Children Receiving a State Child Ca Assembly Bill (AB) 131 (Chapter 11 program CalWorks 2- Stage two- of	1042 EMPLOYER FICA 1043 PAULSON COST 1044 RETIREMENT EXPENSE 1060 EMPLOYEE GROUP INS 1061 RET HEALTH INSURANCE 1063 UNEMPLOYMENT INSURANCE 1070 WORKERS COMP INSUR EXPLANATION OF REQUEST To appropriate FY20-21 Stipend Payments for Child Care Prochildren Receiving a State Child Care Subsidy through imple Assembly Bill (AB) 131 (Chapter 116, Statutuses of 2021) as