

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

PY

**AUDITOR-CONTROLLER USE ONLY:**

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1862	9421	ST AID CHILD DAY CARE	522,193.00	
<b>TOTALS</b>			<b>522,193.00</b>	<b>0.00</b>

**APPROVED**

**AUDITOR – CONTROLLER**

By:  Date 7/19/22

**COUNTY ADMINISTRATOR**

By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**

YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$522,193 received from the California Department of Social Services pursuant to the provisions of Amendment 02 to provide contractors augmentations pursuant to W&IC Section 10374.5 for January 1, 2022, rate changes for Child Care Alertantive Payment Programs (CAPP). Commencing January 1, 2022, the Regional Market Rate (RMR) ceilings shall be established at the greater of the 75th percentile of the 2018 RMR survey for the county or the RMR ceiling that existed on December 31, 2021.

PREPARED BY: R. Castaneda  
TITLE: Accountant, I  
DATE: \_\_\_\_\_



REVENUE ADJ.  
JOURNAL NO.

RAOO 5071

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

PY

**AUDITOR-CONTROLLER USE ONLY:  
FINAL APPROVAL NEEDED BY:**

BOARD OF SUPERVISORS  
 COUNTY ADMINISTRATOR  
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1862	1011	PERMANENT SALARIES		25,045.00
1862	1013	TEMPORARY SALARIES		833.00
1862	1015	DEFERRED COMP CTY CONTRB		472.00
1862	1042	EMPLOYER FICA		1,980.00
1862	1044	RETIREMENT EXPENSE		7,513.00
1862	1060	EMPLOYEE GROUP INSURANCE		7,427.00
1862	1063	UNEMPLOYMENT INSURANCE		26.00
1862	1070	WORKERS COMP INSUR		453.00
1862	2251	COMPUTER SOFTWARE COST		3,193.00
1862	2300	TRANSPORTATION AND TRAVEL		256.00
1862	2303	OTHER TRAVEL EMPLOYEES		160.00
1862	2310	NON CNTY PROF SPCLZD SVCS		301.00
1862	2314	CONTRACTED TEMPORARY HELP		550.00
1862	2467	TRAINING & REGISTRATIONS		465.00
1862	3318	CHILD DAY CARE AID		461,528.00
1862	3611	INTERFUND EXP - GOV/GOV		541.00
1862	3619	GEN SVC-BLDG OCPNCY COSTS		2,384.00
			0.00	513,127.00

**APPROVED**

**AUDITOR – CONTROLLER**  
 By: [Signature] Date 7/19/22

**COUNTY ADMINISTRATOR**  
 By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**  
 YES:  
 NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

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PREPARED BY: R. Castaneda **RC**  
 TITLE: Accountant I  
 DATE:

APPROPRIATION APOO 5071  
 ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY  
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ACCOUNT CODING		DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1862	3622	GEN SVC-OTHER GS CHARGES		178.00
1862	5011	REIMBURSEMENTS-GOV/GOV		8,888.00
			0.00	9,066.00

**APPROVED**

**AUDITOR – CONTROLLER**  
 By: [Signature] Date 7/19/22

**COUNTY ADMINISTRATOR**  
 By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**  
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PREPARED BY: R. Castaneda  
 TITLE: Accountant I  
 DATE: NR

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 ADJ. JOURNAL NO.