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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUNT	TCODING	DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1862	3318	CHILD DAY CARE AID		205,800.0
1862	1011	PERMANENT SALARIES		5,764.0
1862	1015	DEFERRED COMP CTY CONTRB		15
1862	1042	EMPLOYER FICA		635.0
1862	1043	RET EXP-PRE 1997 RETIREES		3.0
1862	1044	RETIREMENT EXPENSE		2,277.0
1862	1060	EMPLOYEE GROUP INS		1,243.0
1862	1063	UNEMPLOYMENT INSURANCE		17.0
1862	1070	WORKERS COMP INSUR	TRACTOR CONTRACTOR	199.00
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	The case of the ca		0.00	216,090.00

APPROVED	EXPLANATION OF REQUEST
AUDITOR - CONTROLLER By: Date 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 funding 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.
By: Date _	
BOARD OF SUPERVISORS VES. Gioia, Andersen, Burgis, Mitchoff	f, Glover

PREPARED BY: N. Benavides
TITLE: EHSD CSB Fiscal Officer
DATE:

APPROPRIATION APOO 501 8 ADJ. JOURNAL NO.

Date 12/7/2021

NO: None

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

A	UDITOR-CONTROLLER USE ONLY:
	FINAL APPROVAL NEEDED BY:
~~	BOARD OF SUPERVISORS
-dr/www.	COUNTY ADMINISTRATOR
***	M AUDITOR-CONTROLLER

ACCOUNT	CODING	DEPARTMENT: 058	89-EHSD-CSB			
RGANIZATION	REVENUE ACCOUNT	REVENUE	ACCOUNT DESCRIPTI	ON	INCREASE	<decrease></decrease>
1862	9595	MISC GOVT AGENO	CIES		216,090	and the state of t
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				TOTALS	216,090.00	0.0
	APPRO	VED	EXPLANATION OF	REQUEST		

	TOTALS	216,090.00	0.00
APPROVED	EXPLANATION OF REQUEST	samennangar et y dangandering en dan englik yangan asirinan enenggar - Abbassasa.	
AUDITOR - CONTROLLER By: Date 113014 COUNTY ADMINISTRATOR	To appropriate FY20-21 Stipend Payme Children Receiving a State Child Care Assembly Bill (AB) 131 (Chapter 116, program CalWorks 2- Stage two- of Al This funding is to distribute as a flat-rat providers based on the enrollment data	Subsidy through imple Statutues of 2021) as fit tenative Payment Prog te, one-time stipend to	mentation of lundign for the
By: Date			
BOARD OF SUPERVISORS			
YES: Gioia, Andersen, Burgis, Mitchoff, Glove	r		
NO: None			Care Providers Caring for agh implementation of 2021) as fundign for the nent Program (CAPP).
By: Stacy M Boy Date 12/7/2	PREPARED BY: N. Benavide TITLE: EHSD CSB Fiscal Office DATE: REVENUE JOURNAL		Mineral 8

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

AUDITOR-CONTROLLER USE ONLY:			
FINAL APPROVAL NEEDED BY:			
BOARD OF SUPERVISORS			
M COUNTY ADMINISTRATOR			
M AUDITOR-CONTROLLER			

ACCOUNT CODING DEPARTMENT: 058			89-EHSD-CSB			
ORGANIZATION	REVENUE ACCOUNT	REVENUE A	ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>	
1874	9595	MISC GOVT AGENC	JES	250,110.00		
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			TOTALS	250,110.00	0.00	
	APPROV	ED	EXPLANATION OF REQUEST			
AUDITOR - CO By:COUNTY ADMI	P	Date_(1)20(2)	To appropriate FY20-21 Stipend Paym Children Receiving a State Child Care Assembly Bill (AB) 131 (Chapter 116, program CalWorks 2- Stage two- of Al is to distribute as a flat-rate, one-time s the enrollment data from in March 202	Subsidy through impler Statutues of 2021) as fit tenative Payment (C2A tipend to child care pro-	nentation of undign for the	
Ву:		Date			Bert de Mallander	
BOARD OF SU	PERVISORS					
YES: Gioia, And	dersen, Burgi	s, Mitchoff, Glover				
NO: None						
			PREPARED BY: N. Benavide TITLE: EHSD CSB Fiscal Office DATE:	Sams	Lang	
By: Stacy)	n Boyd	Date 12/7/2021	REVENUE JOURNAL		8	

(M 129 Rev. 6/09 CAO)

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUNT	CODING	DEPARTMENT: 0589-EHSD-CSB		Communication (Contraction in Contraction in Contra
DRGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1874	3318	CALWIN - EHSD SVCS		238,200.0
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
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relative subjects and another				
enterprise de la constante de			0.00	250,110.00

PREPARED BY: N. Benavides
TITLE: EHSD CSB Fiscal Officer
DATE:

APPROPRIATION APOD 5018' ADJ. JOURNAL NO.

NO: None