

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY


FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : EHSD ADMIN DEPT 0501 - CalSAWS (Org 5122)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5122	9268	ST AUTO WELFARE SYSTEM	467,991	00	
TOTALS			467,991	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 12/11/19

COUNTY ADMINISTRATOR:-

BY: _____ DATE _____

BOARD OF SUPERVISORS:


YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

EHSD will be receiving an increase to the FY 19/20 CalSAWS Design, Development and Implementation (DD&I) allocation to cover the expense of three FTEs to support the ongoing efforts in the conversion from CalWIN to CalSAWS

 12.5.19
 Michael Roetzer Director of Admin
 SIGNATURE TITLE DATE
 REVENUE ADJ. RAOO 5031
 JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR-CONTROLLER USE ONLY
 FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR CONTROLLER

ACCOUNT CODING		DEPARTMENT : EHSD ADMIN DEPT 0501 - CalSAWS (Org 5122)						
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>			INCREASE		
5122	1011	PERMANENT SALARIES				288,867	00	
5122	1070	WORKERS COMPENSATION INS				8,942	00	
5122	1044	RETIREMENT EXPENSE				92,680	00	
5122	1060	EMPLOYEE GROUP INSURANCE				54,524	00	
5122	1015	DEFERRED COMP CTY CONTRB				622	00	
5122	1063	UNEMPLOYMENT INSURANCE				145	00	
5122	1042	F.I.C.A.				22,211	00	
TOTALS					0	00	467,991	00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 12/11/19

COUNTY ADMINISTRATOR:
 BY: _____ DATE _____

BOARD OF SUPERVISORS:
 YES:
 NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

EHSD will be receiving an increase to the FY 19/20 CalSAWS Design, Development and Implementation (DD&I) allocation to cover the expense of three FTEs to support the ongoing efforts in the conversion from CalWIN to CalSAWS

[Signature] 12.10.19
 Michael Roetzer Director of Admin

SIGNATURE TITLE DATE

APPROPRIATION APOD 5031

ADJ. JOURNAL NO.