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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 : AGENCY 19 - EHSD and AGENCY 30 - PROBATION					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE		
1462	4951	OFFICE EQUIP & FURNITURE	400,000	00			
4421	4351	656-STRUCTURAL REPAIRS			400,000	00	
5101	4264	VARIOUS ROOF	236,117	00			
4423	4321	244-REPLACE ROOF			236,117	00	
5101	4264	VARIOUS ROOF	302,647	00			
4423	4323	227-RESTORE ROOF			302,647	00	
5220	2284	REQUESTED MAINTENANCE	187,000	00			
3000	2479	OTHER SPECIAL DPMTAL EXP	93,000	00			
4423	4333	615-CAR CAGE			280,000	00	
5101	4265	VARIOUS IMPROVEMNTS	300,000	00			
4423	4352	227-REPLACE CHILLER			300,000	00	
5450	2284	REQUESTED MAINTENANCE	250,000	00			
4423	4353	244-REPLACE CARPET			250,000	00	
5101	4264	VARIOUS ROOF	455,000	00			
5101	2284	REQUESTED MAINTENANCE	40,000	00			
4423	4354	273-MODERNIZE ELEVATOR			495,000	00	
5101	4264	VARIOUS ROOF	6,446	00			
5101	4265	VARIOUS IMPROVEMNTS	293,700	00			
5450	2284	REQUESTED MAINTENANCE	49,854	00			
4423	4357	227-MODERNIZE ELEVATOR			350,000	00	
5101	2284	REQUESTED MAINTENANCE	2,050	00			
4423	4281	245-MODERNIZE ELEVATOR			2,050	00	
TOTALS			2,615,814	00	2,615,814	00	

APPROVED

AUDITOR-CONTROLLER:
BY:  DATE 7/19/21

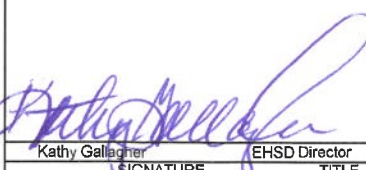
COUNTY ADMINISTRATOR:
BY: _____ DATE _____

BOARD OF SUPERVISORS:
YES:
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To decrease appropriated expenditures for EHSD and Probation for FY 20/21 based on budgeted capital projects and other known program underexpenditures and to transfer to Public Works Department for identified capital projects including roof repairs, elevator modernizations, structural repairs and enhancements.

 7/15/21

Kathy Gallagher EHSD Director 7/15/2021
SIGNATURE TITLE DATE

APPROPRIATION APOO 5060
ADJ. JOURNAL NO.