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CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27	AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: <input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR CONTROLLER
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ACCOUNT CODING		DEPARTMENT : AGENCY 10 - EHSD and AGENCY 30 - PROBATION			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
1462	4961	OFFICE EQUIP & FURNITURE	400,000	00	
4421	4351	656-STRUCTURAL REPAIRS			400,000 00
5101	4284	VARIOUS ROOF	236,117	00	
4423	4321	244-REPLACE ROOF			236,117 00
5101	4284	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	4285	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	4284	VARIOUS ROOF	465,000	00	
5101	2284	REQUESTED MAINTENANCE	40,000	00	
4423	4354	273-MODERNIZE ELEVATOR			495,000 00
5101	4284	VARIOUS ROOF	6,446	00	
5101	4285	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

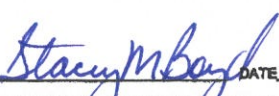
APPROVED

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

COUNTY ADMINISTRATOR:
 BY: _____ DATE _____


BOARD OF SUPERVISORS:
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE July 27, 2021

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.

 DATE 7/15/21

Kathy Gallagher	EHSD Director
SIGNATURE	TITLE
	7/16/2021
	DATE
APPROPRIATION	APOO <u>5060</u>
ADJ. JOURNAL NO.	