

## AUDITOR-CONTROLLER

| COUNT CODING |                         | DEPARTMENT : AGENCY 19 - EHSD and AGENCY 11 - PUBLIC WORKS |  |
|--------------|-------------------------|------------------------------------------------------------|--|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION                            |  |
| 5452         | 2310                    | NON CNTY PROF SPCLDZ SVCS                                  |  |
| 4423         | 4364                    | 244-REPLACE CHILLER                                        |  |
| 5452         | 2310                    | NON CNTY PROF SPCLDZ SVCS                                  |  |
| 4423         | 4363                    | 245-REPAIR PARKING LOT                                     |  |
| 5101         | 2251                    | COMPUTER SOFTWARE COST                                     |  |
| 4423         | 4354                    | 273-MODERNIZE ELEVATOR                                     |  |
|              |                         | TOTALS                                                     |  |

  

| APPROVED                                                                                                                                                                                                                                                                                                              |  | EXPLANATION OF REQUEST                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>AUDITOR-CONTROLLER:</p> <p>BY: <u>[Signature]</u> DATE <u>10/26/21</u></p> <p>COUNTY ADMINISTRATOR:</p> <p>BY: <u>[Signature]</u> DATE <u>10/27/2021</u></p> <p>BOARD OF SUPERVISORS:</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p> <p>BY: <u>Stacy M Boyd</u> DATE <u>11/9/21</u></p> |  | <p>To decrease appropriated expenditures for EHSD for FY 21/22 based on budgeted FY 20/21 rollover funds and to transfer to Public Works Department for identified capital projects including chiller repairs, parking lot repairs and elevator modernizations.</p> <p><u>[Signature]</u> 10/22/2021</p> <p>Ron Millard CFO 10/22/2021</p> <p>SIGNATURE TITLE DATE</p> <p>APPROPRIATION APOO 5008</p> <p>ADJ. JOURNAL NO.</p> |