

CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT

TIC 27 AUDITOR-CONTROLLER  
2019 OCT -3 A 10:51

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - Various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0990	6301	Appropriations for Contingencies	2,490,000	00		
4853	4951	Office Equipment & Furniture			82,000	00
3340	2251	Computer Software			45,000	00
2653	2251	Computer Software			175,000	00
1075	2132	Minor Computer Equipment			174,000	00
1070	2251	Computer Software			600,000	00
4280	2284	Requested Maintenance			30,000	00
1065	2132	Minor Computer Equipment			130,000	00
4295	2284	Requested Maintenance			90,000	00
5123	2251	Computer Software			80,000	00
1300	2251	Computer Software			338,000	00
3714	2251	Computer Software			25,000	00
2900	2284	Requested Maintenance			220,000	00
4500	2310	Non Cnty Prof Spclzd Svcs			100,000	00
2512	2479	Other Special Dept Exp			271,000	00
0015	4951	Office Equipment & Furniture			130,000	00
1691	5016	Transfers - Gov/Gov			200,000	00
1691	5017	Transfers - Gov/Ent			82,000	00
TOTALS			2,490,000	00	2,772,000	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 10/13/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 10/18/19

BOARD OF SUPERVISORS:

YES:  
NO:

EXPLANATION OF REQUEST

Transfer appropriations approved for FY 2019-20 Venture Capital Projects.

[Signature]

10/1/19

SIGNATURE TITLE DATE

APPROPRIATION APOO 5008


ADJ. JOURNAL NO.


BY: \_\_\_\_\_ DATE \_\_\_\_\_

CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT  
T/C 24

ACCOUNT CODING		BUDGET UNIT: County-Variou			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4853	9957	Transfers - Gov/Ent	82,000	00	
2653	9956	Transfers - Gov/Gov	175,000	00	
3714	9956	Transfers - Gov/Gov	25,000	00	
TOTALS			282,000	0	0 00

APPROVED

AUDITOR-CONTROLLER:  
 BY:  DATE 10/3/19

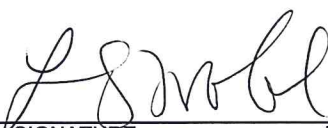
COUNTY ADMINISTRATOR:  
 BY:  DATE 10/1/19

BOARD OF SUPERVISORS:  
 YES:  
 NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST

Transfer revenue approved for FY 2019-20 Venture Capital Projects (non-General Fund departments)



10/1/2019

SIGNATURE	TITLE	DATE
REVENUE ADJ. JOURNAL NO.	RAOO	<u>5008</u>