

CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT

T/C 27

## AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

| ACCOUNT CODING |                            | BUDGET UNIT: County - Various    |            |    |              |
|----------------|----------------------------|----------------------------------|------------|----|--------------|
| ORGANIZATION   | EXPENDITURE<br>SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION  | <DECREASE> |    | INCREASE     |
| 0990           | 6301                       | Appropriations for Contingencies | 2,000,000  | 00 |              |
| 4853           | 4951                       | Office Equipment & Furniture     |            |    | 93,000 00    |
| 3331           | 2310                       | Non Cnty Prof Spclzd Svcs        |            |    | 21,000 00    |
| 2844           | 2132                       | Minor Computer Equipment         |            |    | 100,000 00   |
| 2844           | 4951                       | Office Equipment & Furniture     |            |    | 19,000 00    |
| 1050           | 2284                       | Requested Maintenance            |            |    | 50,000 00    |
| 4295           | 2284                       | Requested Maintenance            |            |    | 150,000 00   |
| 1075           | 2132                       | Minor Computer Equipment         |            |    | 167,000 00   |
| 5123           | 2251                       | Computer Software                |            |    | 215,000 00   |
| 1401           | 2251                       | Computer Software                |            |    | 75,000 00    |
| 6979           | 4951                       | Office Equipment & Furniture     |            |    | 350,000 00   |
| 3714           | 2310                       | Non Cnty Prof Spclzd Svcs        |            |    | 150,000 00   |
| 3714           | 2132                       | Minor Computer Equipment         |            |    | 74,000 00    |
| 3714           | 2131                       | Minor Furniture/Equipment        |            |    | 14,000 00    |
| 3003           | 2132                       | Minor Computer Equipment         |            |    | 118,000 00   |
| 3003           | 2251                       | Computer Software                |            |    | 24,000 00    |
| 2900           | 2251                       | Computer Software                |            |    | 170,000 00   |
| 4500           | 2310                       | Non Cnty Prof Spclzd Svcs        |            |    | 200,000 00   |
| 4011           | 4951                       | Office Equipment & Furniture     |            |    | 10,000 00    |
| 1691           | 5016                       | Transfers - Gov/Gov              |            |    | 238,000 00   |
| 1691           | 5017                       | Transfers - Gov/Ent              |            |    | 93,000 00    |
| 1691           | 3565                       | Contrib to Other Funds           |            |    | 350,000 00   |
| TOTALS         |                            |                                  | 2,000,000  | 00 | 2,681,000 00 |

## APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/7/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/7/18

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

## EXPLANATION OF REQUEST

Transfer appropriations approved for FY 2018-19 Venture Capital Projects.

SIGNATURE

TITLE

11/5/2018

APPROPRIATION

APOO

5032



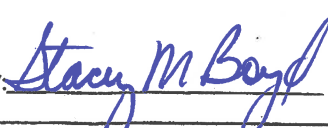
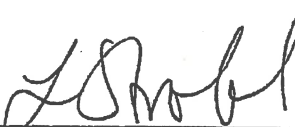
ADJ. JOURNAL NO.

BY: [Signature] DATE 12/4/18

CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT  
T/C 24

| ACCOUNT CODING |                    | BUDGET UNIT: County-Variou  |          |   |            |
|----------------|--------------------|-----------------------------|----------|---|------------|
| ORGANIZATION   | REVENUE<br>ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE |   | <DECREASE> |
| 4853           | 9957               | Transfers - Gov/Ent         | 93,000   |   |            |
| 6979           | 8220               | Grants & Donations          | 350,000  |   |            |
| 3714           | 9956               | Transfers - Gov/Gov         | 238,000  |   |            |
| TOTALS         |                    |                             | 681,000  | 0 | 0 00       |

|   |   |
|---|---|
| <p style="text-align: center;">APPROVED</p> <p>AUDITOR-CONTROLLER:<br/>BY: <u></u> DATE <u>11/7/18</u></p> <p>COUNTY ADMINISTRATOR:<br/>BY: <u></u> DATE <u>11/7/18</u></p> <p>BOARD OF SUPERVISORS:</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p><br><p>BY: <u></u> DATE <u>12/4/18</u></p> | <p style="text-align: center;">EXPLANATION OF REQUEST</p> <p>Transfer revenue approved for FY 2018-19 Venture Capital Projects (non-General Fund departments)</p><br><br><br><br><br><br><br><br><br><br><div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <p style="text-align: center;"></p> <p style="text-align: center;">SIGNATURE</p> </div> <div style="width: 30%;"> <p style="text-align: center;">TITLE</p> </div> <div style="width: 30%;"> <p style="text-align: center;">11/5/2018<br/>DATE</p> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 40%;"> <p>REVENUE ADJ.<br/>JOURNAL NO.</p> </div> <div style="width: 60%;"> <p>RAOO <u>5032</u></p> </div> </div> |
|---|---|