

CONTRA COSTA COUNTY  
APPROPRIATION ADJUSTMENT

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

TIC 27 AUDITOR-CONTROLLER

2019 OCT -3 A 10:51

| 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        |
| <b>TOTALS</b>  |                         |                                  | <b>2,490,000</b> | <b>00</b> | <b>2,772,000</b> | <b>00</b> |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 10/2/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 10/8/19

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff

NO: None

ABSENT: Glover

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

[Signature]

10/1/19

SIGNATURE TITLE DATE

APPROPRIATION APOO 5008

ADJ. JOURNAL NO.

BY: [Signature] DATE 10/22/2019

**CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT  
T/C 24**

| ACCOUNT CODING |                 | BUDGET UNIT: County-Various |                |          |             |
|----------------|-----------------|-----------------------------|----------------|----------|-------------|
| ORGANIZATION   | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE       |          | <DECREASE>  |
| 4853           | 9957            | Transfers - Gov/Ent         | 82,000         | 00       |             |
| 2853           | 9956            | Transfers - Gov/Gov         | 175,000        | 00       |             |
| 3714           | 9956            | Transfers - Gov/Gov         | 25,000         | 00       |             |
| <b>TOTALS</b>  |                 |                             | <b>282,000</b> | <b>0</b> | <b>0 00</b> |

**APPROVED**

**AUDITOR-CONTROLLER:**  
 BY: [Signature] DATE 10/2/19


**COUNTY ADMINISTRATOR:**  
 BY: [Signature] DATE 10/18/19

**BOARD OF SUPERVISORS:**  
 YES: Gioia, Andersen, Burgis, Mitchoff  
 NO: None  
 ABSENT: Glover

BY: [Signature] DATE 10/22/2019

**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 5008