



**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

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

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7300	9010	PROP TAXES-CURRNT SECRD	12,054,930	
TOTALS			12,054,930.00	0.00

APPROVED

AUDITOR - CONTROLLER
 By:  Date 5/12/23

COUNTY ADMINISTRATOR
 By:  Date 5/18/23

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date _____

EXPLANATION OF REQUEST

The transfer of revenue to the Contra Costa County Fire Protection District general operating org (7300) for costs associated with the annexation and dissolution of the East Contra Costa Fire Protection District.

PREPARED BY: Jackie Lorrekovich
 TITLE: Chief of Administrative Services
 DATE: 10/27/2022






REVENUE ADJ. JOURNAL NO. RAOO **BDA-23-00128**

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

**AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:**

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	1011	PERMANENT SALARIES		5,008,764.00
7300	1013	TEMPORARY SALARIES		52,728.00
7300	1014	PERMANENT OVERTIME		800,000.00
7300	1042	F.I.C.A.		67,426.00
7300	1044	RETIREMENT EXPENSE		301,711.00
7300	1060	EMPLOYEE GROUP INSURANCE		1,260,174.00
7300	1070	WORKERS COMPENSATION INS		208,694.00
7300	2100	OFFICE EXPENSE		47,900.00
7300	2102	BOOKS-PERIODICALS-SUBSCRPT		5,100.00
7300	2110	COMMUNICATIONS		98,700.00
7300	2120	UTILITIES		148,392.00
7300	2130	SMALL TOOLS & INSTRUMENTS		34,850.00
7300	2131	MINOR FURNITURE/EQUIPMENT		121,075.00
7300	2132	MINOR COMPUTER EQUIPMENT		23,900.00
7300	2140	MEDICAL & LAB SUPPLIES		67,600.00
7300	2150	FOOD		15,600.00
7300	2160	CLOTHING & PERSONAL SUPPL		91,800.00
			0.00	



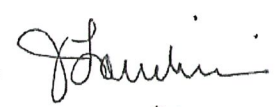
<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u></u> Date <u>5/12/23</u></p> <p>COUNTY ADMINISTRATOR By: <u></u> Date <u>5/18/23</u></p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate transferred revenue to the Contra Costa County Fire Protection District general operating org (7300) for costs associated with the annexation and dissolution of the East Contra Costa Fire Protection District.</p> <p>Page 1 of 3</p> <p>PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services <u></u> DATE: 10/27/2022</p> <p align="right">APPROPRIATION APOO <u>BDA-23-00128</u> ADJ. JOURNAL NO.</p>
--	--

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

**AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:**

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	2170	HOUSEHOLD EXPENSE		45,000.00
7300	2200	MEMBERSHIPS		18,500.00
7300	2251	COMPUTER SOFTWARE COST		217,984.00
7300	2260	RENTS & LEASES -PROPERTY		22,500.00
7300	2270	MAINTENANCE - EQUIPMENT		60,150.00
7300	2271	VEHICLE REPAIRS		266,400.00
7300	2272	VEHICLE FUEL/OIL		123,760.00
7300	2273	CNTRL GARAGE TIRES		12,900.00
7300	2281	MAINTENANCE OF BUILDINGS		197,000.00
7300	2282	GROUNDS MAINTENANCE		50,100.00
7300	2303	OTHER TRAVEL EMPLOYEES		39,100.00
7300	2310	NON CNTY PROF SPCLZD SVCS		560,000.00
7300	2467	TRAINING & REGISTRATIONS		20,400.00
7300	2474	FIRE FIGHTING SUPPLIES		406,000.00
7300	2477	ED SUPPLIES AND COURSES		45,300.00
7300	2479	OTHER SPECIAL DPMTAL EXP		97,300.00
7300	2490	MISC SERVICES & SUPPLIES		3,500.00
			0.00	



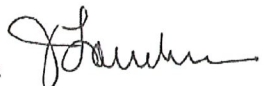
<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u></u> Date <u>5/12/23</u></p> <p>COUNTY ADMINISTRATOR By: <u></u> Date <u>5-18-23</u></p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate transferred revenue to the Contra Costa County Fire Protection District general operating org (7300) for costs associated with the annexation and dissolution of the East Contra Costa Fire Protection District.</p> <p>Page 2 of 3</p> <p>PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services DATE: 10/27/2022</p> <p align="right"></p> <p align="right">APPROPRIATION APOO <u>BDA-23-00128</u> ADJ. JOURNAL NO.</p>
--	--

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

**AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:**

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	3530	TAXES & ASSESSMENTS		122,500.00
7300	3611	INTERFUND EXP - GOV/GOV		120,000.00
7300	3615	DOIT DATA PROC SVCS		40,862.00
7300	3616	DOIT DATA PROC SUPPLY		2,691.00
7300	3626	INFO SECURITY CHG		12,144.00
7300	4948	MISCELLANEOUS EQUIPMENT		255,000.00
7300	4951	OFFICE EQUIP & FURNITURE		332,155.00
7300	4953	AUTOS & TRUCKS		243,000.00
7300	4955	RADIO & COMMUNICATION EQUIP		326,270.00
7300	4956	TOOLS & SUNDRY EQUIPMENT		60,000.00
			0.00	12,054,930.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By:  Date <u>5/12/23</u></p> <p>COUNTY ADMINISTRATOR By:  Date <u>5/18/23</u></p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate transferred revenue to the Contra Costa County Fire Protection District general operating org (7300) for costs associated with the annexation and dissolution of the East Contra Costa Fire Protection District.</p> <p>Page 3 of 3</p> <p>PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services DATE: 10/27/2022</p> <p align="right"></p> <p>APPROPRIATION APOO <u>BDA-23-00128</u> ADJ. JOURNAL NO.</p>
--	--