

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

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : General Purpose Revenue (0005), Measure X General Purpose Allocations (0013), Hospital Subsidy (0465), Health Services-Hospital Enterprise (0540)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
<u>These items modify where revenue is deposited (original RAOO #5012)</u>				
0013	9045	Sales and Use Taxes		123,846,200 00
0005	9046	Sales Tax Measure X	123,846,200 00	
<u>These items modify where revenue is deposited (original RAOO #5021)</u>				
0013	9045	Sales and Use Taxes		75,000,000 00
0005	9046	Sales Tax Measure X	75,000,000 00	
0465	8381	Hospital Subsidy		75,000,000 00
6200	8381	Hospital Subsidy	75,000,000 00	
TOTALS			273,846,200 00	273,846,200 00

APPROVED

AUDITOR-CONTROLLER:
 BY: Analiza Pinlac DATE 1/5/22

COUNTY ADMINISTRATOR:
 BY: Monica Nino DATE 1/5/2022

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Corrects appropriation adjustments #5012 and #5021 from November 16, 2021 and December 14, 2021. Updates to dedicated account and moves all revenue to General Purpose Revenue department.

Lisa Driscoll	County Finance Director	1/5/2022
SIGNATURE	TITLE	DATE
REVENUE ADJ.	RAOO	5023
JOURNAL NO.		Page 1 of 1