

## 5195 State-Local Realignment

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0329 Vehicle License Collection Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
<b>0330 Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$69	-	-
Prior year adjustments	-69	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	1,687,119	\$1,734,363	\$1,779,670
114800 Retail Sales and Use Tax-Realignment	2,862,308	2,886,611	3,012,890
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,817,531	-2,861,829	-2,886,080
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,582,139	-1,689,959	-1,737,186
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-44,298	-24,251	-126,294
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-107,820	-47,227	-45,312
Total Revenues, Transfers, and Other Adjustments	\$639	\$708	\$688
Total Resources	\$639	\$708	\$688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	639	708	688
Total Expenditures and Expenditure Adjustments	\$639	\$708	\$688
FUND BALANCE	-	-	-
<b>0331 Sales Tax Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,817,531	\$2,861,829	\$2,886,080
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-841,749	-841,749	-841,749
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,576,261	-1,620,559	-1,644,810
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-399,521	-399,521	-399,521
Total Revenues, Transfers, and Other Adjustments	-	-	-

\* Dollars in thousands, except in Salary Range.

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Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$1,582,139	\$1,689,959	\$1,737,186
Total Revenues, Transfers, and Other Adjustments	\$1,582,139	\$1,689,959	\$1,737,186
Total Resources	\$1,582,139	\$1,689,959	\$1,737,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,582,139	1,689,959	1,737,186
Total Expenditures and Expenditure Adjustments	\$1,582,139	\$1,689,959	\$1,737,186
FUND BALANCE	-	-	-
<b>0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$44,298	\$24,251	\$126,294
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-44,298	-24,251	-22,995
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-	-	-5,086
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-	-	-98,213
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0334 Vehicle License Fee Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	\$107,820	\$47,227	\$45,312
Total Revenues, Transfers, and Other Adjustments	\$107,820	\$47,227	\$45,312
Total Resources	\$107,820	\$47,227	\$45,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	107,820	47,227	45,312
Total Expenditures and Expenditure Adjustments	\$107,820	\$47,227	\$45,312
FUND BALANCE	-	-	-
<b>0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$841,749	\$841,749	\$841,749
Total Revenues, Transfers, and Other Adjustments	\$841,749	\$841,749	\$841,749
Total Resources	\$841,749	\$841,749	\$841,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Expenditures:			
5195 State-Local Realignment (Local Assistance)	841,749	841,749	841,749
Total Expenditures and Expenditure Adjustments	\$841,749	\$841,749	\$841,749
FUND BALANCE	-	-	-
<b>0352 Social Services Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,576,261	\$1,620,559	\$1,644,810
Total Revenues, Transfers, and Other Adjustments	\$1,576,261	\$1,620,559	\$1,644,810
Total Resources	\$1,576,261	\$1,620,559	\$1,644,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,576,261	1,620,559	1,644,810
Total Expenditures and Expenditure Adjustments	\$1,576,261	\$1,620,559	\$1,644,810
FUND BALANCE	-	-	-
<b>0353 Health Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$399,521	\$399,521	\$399,521
Total Revenues, Transfers, and Other Adjustments	\$399,521	\$399,521	\$399,521
Total Resources	\$399,521	\$399,521	\$399,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	399,521	399,521	399,521
Total Expenditures and Expenditure Adjustments	\$399,521	\$399,521	\$399,521
FUND BALANCE	-	-	-
<b>0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	\$44,298	\$24,251	\$22,995
Total Revenues, Transfers, and Other Adjustments	\$44,298	\$24,251	\$22,995
Total Resources	\$44,298	\$24,251	\$22,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	44,298	24,251	22,995
Total Expenditures and Expenditure Adjustments	\$44,298	\$24,251	\$22,995
FUND BALANCE	-	-	-
<b>0359 County Medical Services Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07	-	-	\$5,086

\* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,086
Total Resources	-	-	\$5,086
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	5,086
Total Expenditures and Expenditure Adjustments	-	-	\$5,086
FUND BALANCE	-	-	-
<b>0361 General Growth Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10	-	-	\$98,213
Total Revenues, Transfers, and Other Adjustments	-	-	\$98,213
Total Resources	-	-	\$98,213
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	98,213
Total Expenditures and Expenditure Adjustments	-	-	\$98,213
FUND BALANCE	-	-	-

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