

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
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	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,431,422	\$1,460,852	\$1,534,041
114800 Retail Sales and Use Tax-Realignment	2,355,670	2,431,917	2,661,391
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	-2,355,243	-2,355,243	-2,431,394
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,434,279	-1,434,279	-1,463,678
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	-76,151	-229,460
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-29,399	-73,184
Total Revenues, Transfers, and Other Adjustments	\$570	\$697	\$716
Total Resources	\$570	\$697	\$716
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	570	697	716
Total Expenditures and Expenditure Adjustments	\$570	\$697	\$716
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,355,243	\$2,355,243	\$2,431,394
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-701,586	-701,586	-701,586
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,328,074	-1,328,074	-1,404,225
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-325,583	-325,583	-325,583
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
Total Resources	\$1,434,279	\$1,434,279	\$1,463,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,434,279</u>	<u>1,434,279</u>	<u>1,463,678</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	\$76,151	\$229,460
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-	-76,151	-229,460
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>-</u>	<u>\$29,399</u>	<u>\$73,184</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$29,399</u>	<u>\$73,184</u>
Total Resources	-	\$29,399	\$73,184
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>29,399</u>	<u>73,184</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$29,399</u>	<u>\$73,184</u>
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
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	<u>\$701,586</u>	<u>\$701,586</u>	<u>\$701,586</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$701,586</u>	<u>\$701,586</u>	<u>\$701,586</u>
Total Resources	\$701,586	\$701,586	\$701,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>701,586</u>	<u>701,586</u>	<u>701,586</u>
Total Expenditures and Expenditure Adjustments	<u>\$701,586</u>	<u>\$701,586</u>	<u>\$701,586</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			

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	2009-10*	2010-11*	2011-12*
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	\$1,328,074	\$1,328,074	\$1,404,225
Total Revenues, Transfers, and Other Adjustments	\$1,328,074	\$1,328,074	\$1,404,225
Total Resources	\$1,328,074	\$1,328,074	\$1,404,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,328,074	1,328,074	1,404,225
Total Expenditures and Expenditure Adjustments	\$1,328,074	\$1,328,074	\$1,404,225
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
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	\$325,583	\$325,583	\$325,583
Total Revenues, Transfers, and Other Adjustments	\$325,583	\$325,583	\$325,583
Total Resources	\$325,583	\$325,583	\$325,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	325,583	325,583	325,583
Total Expenditures and Expenditure Adjustments	\$325,583	\$325,583	\$325,583
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
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	-	\$76,151	\$229,460
Total Revenues, Transfers, and Other Adjustments	-	\$76,151	\$229,460
Total Resources	-	\$76,151	\$229,460
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	76,151	229,460
Total Expenditures and Expenditure Adjustments	-	\$76,151	\$229,460
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.