

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
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	\$1,439,381	\$1,523,984	\$1,557,374
114800 Retail Sales and Use Tax-Realignment	2,925,184	3,042,335	3,246,609
150300 Income From Surplus Money Investments	-	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,734,027	-2,925,184	-3,042,335
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,324,602	-1,438,682	-1,526,250
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-191,157	-117,151	-204,274
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-114,080	-87,568	-33,356
Total Revenues, Transfers, and Other Adjustments	\$699	\$734	\$768
Total Resources	\$699	\$734	\$768
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	699	734	768
Total Expenditures and Expenditure Adjustments	\$699	\$734	\$768
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	\$2,734,027	\$2,925,184	\$3,042,335
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-	-	-117
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,673,640	-1,488,746	-820,219
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-351,716	-698,555	-1,418,213
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-708,671	-737,883	-769,686

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TO3249 To Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600	-	-	-34,100
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
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	\$1,324,602	\$1,438,682	\$1,526,250
Total Revenues, Transfers, and Other Adjustments	\$1,324,602	\$1,438,682	\$1,526,250
Total Resources	\$1,324,602	\$1,438,682	\$1,526,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,324,602	1,438,682	1,526,250
Total Expenditures and Expenditure Adjustments	\$1,324,602	\$1,438,682	\$1,526,250
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	\$191,157	\$117,151	\$204,274
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-109,365	-31,473	-34,620
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-7,698	-4,717	-8,226
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-74,094	-80,961	-161,428
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
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	\$114,080	\$87,568	\$33,356
Total Revenues, Transfers, and Other Adjustments	\$114,080	\$87,568	\$33,356
Total Resources	\$114,080	\$87,568	\$33,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	114,080	87,568	33,356
Total Expenditures and Expenditure Adjustments	\$114,080	\$87,568	\$33,356
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	\$1	\$1
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	\$1,673,640	1,488,746	820,219

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Total Revenues, Transfers, and Other Adjustments	\$1,673,640	\$1,488,746	\$820,219
Total Resources	\$1,673,640	\$1,488,747	\$820,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,673,639	1,488,746	820,218
Total Expenditures and Expenditure Adjustments	<u>\$1,673,639</u>	<u>\$1,488,746</u>	<u>\$820,218</u>
FUND BALANCE	\$1	\$1	\$2
Reserve for economic uncertainties	1	1	2
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	\$351,716	\$698,555	\$1,418,213
TO3248 To Family Support Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.50	-	-300,000	-900,000
Total Revenues, Transfers, and Other Adjustments	<u>\$351,716</u>	<u>\$398,555</u>	<u>\$518,213</u>
Total Resources	\$351,716	\$398,555	\$518,213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	351,716	398,555	518,213
Total Expenditures and Expenditure Adjustments	<u>\$351,716</u>	<u>\$398,555</u>	<u>\$518,213</u>
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	\$109,365	\$31,473	\$34,620
Total Revenues, Transfers, and Other Adjustments	<u>\$109,365</u>	<u>\$31,473</u>	<u>\$34,620</u>
Total Resources	\$109,365	\$31,473	\$34,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	109,365	31,473	34,620
Total Expenditures and Expenditure Adjustments	<u>\$109,365</u>	<u>\$31,473</u>	<u>\$34,620</u>
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-\$1
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	\$7,698	\$4,717	8,226
Total Revenues, Transfers, and Other Adjustments	<u>\$7,698</u>	<u>\$4,717</u>	<u>\$8,226</u>
Total Resources	\$7,698	\$4,717	\$8,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	7,698	4,718	8,226
Total Expenditures and Expenditure Adjustments	<u>\$7,698</u>	<u>\$4,718</u>	<u>\$8,226</u>
FUND BALANCE	-	-\$1	-\$1
Reserve for economic uncertainties	-	-1	-1

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	2012-13*	2013-14*	2014-15*
0361 General Growth 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 17605.10	\$74,094	\$80,961	\$161,428
TO3249 To Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account per Welfare and Institutions Code, Section 17601.50	-	-11,436	-
Total Revenues, Transfers, and Other Adjustments	<u>\$74,094</u>	<u>\$69,525</u>	<u>\$161,428</u>
Total Resources	\$74,094	\$69,525	\$161,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>74,094</u>	<u>69,525</u>	<u>161,428</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,094</u>	<u>\$69,525</u>	<u>\$161,428</u>
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort 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 17601.2	\$708,671	\$737,883	\$769,686
Total Revenues, Transfers, and Other Adjustments	<u>\$708,671</u>	<u>\$737,883</u>	<u>\$769,686</u>
Total Resources	\$708,671	\$737,883	\$769,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>708,671</u>	<u>737,883</u>	<u>769,686</u>
Total Expenditures and Expenditure Adjustments	<u>\$708,671</u>	<u>\$737,883</u>	<u>\$769,686</u>
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0353 From Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.50	-	\$300,000	\$900,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$300,000</u>	<u>\$900,000</u>
Total Resources	-	\$300,000	\$900,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>300,000</u>	<u>900,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$300,000</u>	<u>\$900,000</u>
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
<small>s</small>			
BEGINNING BALANCE	-	-	\$11,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-	-	34,100

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FO0361 From General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17601.50	-	11,436	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$11,436</u>	<u>\$34,100</u>
Total Resources	-	\$11,436	\$45,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>-</u>	<u>45,536</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$45,536</u>
FUND BALANCE	-	\$11,436	-
Reserve for economic uncertainties	-	11,436	-

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