

9350 Shared Revenues

The purpose of the Shared Revenue program is to help maintain the fiscal strength of the various governmental entities throughout the state. This is accomplished by the apportionment of special monies collected by the state to local government on the basis of statutory formulas.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------------|--------------------|--------------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 7620 Apportionments: General Fund | - | - | - | \$492 | \$492 | \$492 |
| 7625 Apportionments: Special Funds | - | - | - | 1,843,934 | 1,490,169 | 1,379,081 |
| 7630 Apportionments: Federal Funds | - | - | - | 34,939 | 34,939 | 34,939 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$1,879,365 | \$1,525,600 | \$1,414,512 |

| FUNDING | | | | 2014-15* | 2015-16* | 2016-17* |
|--|--|--|--|--------------------|--------------------|--------------------|
| 0001 | General Fund | | | \$492 | \$492 | \$492 |
| 0034 | Geothermal Resources Development Account | | | 1,776 | 1,776 | 1,776 |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | | | 1,832,106 | 1,478,019 | 1,366,934 |
| 0261 | Off Highway License Fee Fund | | | 2,081 | 2,403 | 2,400 |
| 0874 | United States Flood Control Receipts Fund | | | 184 | 184 | 184 |
| 0878 | United States Forest Reserve Fund | | | 30,978 | 30,978 | 30,978 |
| 0882 | United States Grazing Fees Fund | | | 51 | 51 | 51 |
| 0890 | Federal Trust Fund | | | 3,726 | 3,726 | 3,726 |
| 0965 | Timber Tax Fund | | | 7,971 | 7,971 | 7,971 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,879,365 | \$1,525,600 | \$1,414,512 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556); Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|--|---------------|------------------|-----------|---------------|-------------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | -\$248 | -\$11,260 | - | -\$248 | -\$123,990 | - |
| Totals, Other Workload Budget Adjustments | -\$248 | -\$11,260 | - | -\$248 | -\$123,990 | - |
| Totals, Workload Budget Adjustments | -\$248 | -\$11,260 | - | -\$248 | -\$123,990 | - |
| Totals, Budget Adjustments | -\$248 | -\$11,260 | - | -\$248 | -\$123,990 | - |

PROGRAM DESCRIPTIONS

7620 - GENERAL FUND APPORTIONMENTS

Tideland Revenues-This program displays the allocation of revenues received from tide and submerged lands for which the state has reserved the rights to the mineral deposits.

7625 - SPECIAL FUND APPORTIONMENTS

Geothermal Resources Development-Forty percent of all monies received by the federal government for geothermal leases is paid to each county based on its proportionate share of geothermal lease sale property.

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9350 Shared Revenues - Continued

Motor Vehicle Fuel Taxes-This program shows the apportionment of fuel taxes to cities and counties.

Motor Vehicle License Fees-This program shows the apportionment of vehicle license fees to cities and counties.

Off-Highway License Fees-This program shows the apportionment of off-highway license fees to cities and counties.

Timber Yield Tax-This program allocates taxes collected on the harvest value of timber to the counties where the timber was harvested.

7630 - FEDERAL FUND APPORTIONMENTS

Federal Receipts from Flood Control Lands-Monies received by the federal government for lands acquired for flood protection purposes are prorated to the counties in which the lands are located.

Federal Receipts from Forest Reserves-Monies received by the federal government for the state's share of receipts from forest reserves are prorated to counties where the lands are located.

Federal Receipts from Grazing Land Fees-Monies received by the federal government for the state's share of receipts from grazing land are prorated to counties where the lands are located.

Federal Receipts from Potash Leases-Monies received by the federal government for the state's share of potash leases are distributed to school districts.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|--------------------------------|---|--------------------|--------------------|--------------------|
| PROGRAM REQUIREMENTS | | | | |
| 7620 | APPORTIONMENTS: GENERAL FUND | | | |
| Local Assistance: | | | | |
| 0001 | General Fund | \$492 | \$492 | \$492 |
| | Totals, Local Assistance | \$492 | \$492 | \$492 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7620010 | Apportionment of Tideland Revenues | | | |
| Local Assistance: | | | | |
| 0001 | General Fund | \$492 | \$492 | \$492 |
| | Totals, Local Assistance | \$492 | \$492 | \$492 |
| PROGRAM REQUIREMENTS | | | | |
| 7625 | APPORTIONMENTS: SPECIAL FUNDS | | | |
| Local Assistance: | | | | |
| 0034 | Geothermal Resources Development Account | \$1,776 | \$1,776 | \$1,776 |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 1,832,106 | 1,478,019 | 1,366,934 |
| 0261 | Off Highway License Fee Fund | 2,081 | 2,403 | 2,400 |
| 0965 | Timber Tax Fund | 7,971 | 7,971 | 7,971 |
| | Totals, Local Assistance | \$1,843,934 | \$1,490,169 | \$1,379,081 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7625010 | Apportionment of Geothermal Resources | | | |
| Local Assistance: | | | | |
| 0034 | Geothermal Resources Development Account | \$1,776 | \$1,776 | \$1,776 |
| | Totals, Local Assistance | \$1,776 | \$1,776 | \$1,776 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7625020 | Apportionment of Motor Vehicle Fuel Tax for County Roads | | | |
| Local Assistance: | | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | \$359,344 | \$372,713 | \$384,487 |
| | Totals, Local Assistance | \$359,344 | \$372,713 | \$384,487 |
| SUBPROGRAM REQUIREMENTS | | | | |

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9350 Shared Revenues - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|------------------|------------------|------------------|
| 7625030 | Apportionment of Motor Vehicle Fuel Tax for City Streets | | | |
| | Local Assistance: | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | <u>\$250,517</u> | <u>\$281,525</u> | <u>\$290,505</u> |
| | Totals, Local Assistance | \$250,517 | \$281,525 | \$290,505 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7625040 | Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106) | | | |
| | Local Assistance: | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | <u>\$150,929</u> | <u>\$124,548</u> | <u>\$128,552</u> |
| | Totals, Local Assistance | \$150,929 | \$124,548 | \$128,552 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7625045 | Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103) | | | |
| | Local Assistance: | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | <u>\$693,250</u> | <u>\$304,825</u> | <u>\$156,506</u> |
| | Totals, Local Assistance | \$693,250 | \$304,825 | \$156,506 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7625050 | Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105) | | | |
| | Local Assistance: | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | <u>\$378,066</u> | <u>\$394,408</u> | <u>\$406,884</u> |
| | Totals, Local Assistance | \$378,066 | \$394,408 | \$406,884 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7625070 | Apportionment of Off-Highway License Fees to Cities and Counties | | | |
| | Local Assistance: | | | |
| 0261 | Off Highway License Fee Fund | <u>\$2,081</u> | <u>\$2,403</u> | <u>\$2,400</u> |
| | Totals, Local Assistance | \$2,081 | \$2,403 | \$2,400 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7625080 | Apportionment of Timber Tax to Counties | | | |
| | Local Assistance: | | | |
| 0965 | Timber Tax Fund | <u>\$7,971</u> | <u>\$7,971</u> | <u>\$7,971</u> |
| | Totals, Local Assistance | \$7,971 | \$7,971 | \$7,971 |
| | PROGRAM REQUIREMENTS | | | |
| 7630 | APPORTIONMENTS: FEDERAL FUNDS | | | |
| | Local Assistance: | | | |
| 0874 | United States Flood Control Receipts Fund | \$184 | \$184 | \$184 |
| 0878 | United States Forest Reserve Fund | 30,978 | 30,978 | 30,978 |
| 0882 | United States Grazing Fees Fund | 51 | 51 | 51 |
| 0890 | Federal Trust Fund | <u>3,726</u> | <u>3,726</u> | <u>3,726</u> |
| | Totals, Local Assistance | \$34,939 | \$34,939 | \$34,939 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7630010 | Apportionment of Federal Receipts from Flood Control Land to Counties | | | |
| | Local Assistance: | | | |
| 0874 | United States Flood Control Receipts Fund | \$184 | \$184 | \$184 |

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9350 Shared Revenues - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|--------------------|--------------------|--------------------|
| Totals, Local Assistance | \$184 | \$184 | \$184 |
| SUBPROGRAM REQUIREMENTS | | | |
| 7630020 Apportionment of Federal Receipts from Forest Reserves to Counties | | | |
| Local Assistance: | | | |
| 0878 United States Forest Reserve Fund | \$30,978 | \$30,978 | \$30,978 |
| Totals, Local Assistance | \$30,978 | \$30,978 | \$30,978 |
| SUBPROGRAM REQUIREMENTS | | | |
| 7630030 Apportionment of Federal Receipts from Grazing Land to Counties | | | |
| Local Assistance: | | | |
| 0882 United States Grazing Fees Fund | \$51 | \$51 | \$51 |
| Totals, Local Assistance | \$51 | \$51 | \$51 |
| SUBPROGRAM REQUIREMENTS | | | |
| 7630040 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts | | | |
| Local Assistance: | | | |
| 0890 Federal Trust Fund | \$3,726 | \$3,726 | \$3,726 |
| Totals, Local Assistance | \$3,726 | \$3,726 | \$3,726 |
| TOTALS, EXPENDITURES | | | |
| Local Assistance | 1,879,365 | 1,525,600 | 1,414,512 |
| Totals, Expenditures | \$1,879,365 | \$1,525,600 | \$1,414,512 |

EXPENDITURES BY CATEGORY

| | Expenditures | | |
|---|--------------------|--------------------|--------------------|
| | 2014-15* | 2015-16* | 2016-17* |
| 2 Local Assistance | | | |
| Grants and Subventions - Governmental | \$1,879,365 | \$1,525,600 | \$1,414,512 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,879,365 | \$1,525,600 | \$1,414,512 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
|--|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 6817 | \$740 | \$740 | \$492 |
| Past year adjustments | -248 | - | - |
| Workload adjustment | - | -248 | - |
| TOTALS, EXPENDITURES | \$492 | \$492 | \$492 |
| 0034 Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 3821 | \$1,570 | \$1,570 | \$1,776 |
| Past year adjustments | 206 | - | - |
| Workload adjustment | - | 206 | - |
| TOTALS, EXPENDITURES | \$1,776 | \$1,776 | \$1,776 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| 160 Budget Act appropriation | \$31,502 | - | - |

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9350 Shared Revenues - Continued

| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
|---|--------------------|--------------------|--------------------|
| 165 Budget Act appropriation | 20,355 | - | - |
| 170 Budget Act appropriation | 16,099 | - | - |
| 175 Budget Act appropriation | 32,044 | - | - |
| Streets and Highways Code section 2104 | 307,703 | 355,682 | 384,487 |
| Apportionment of MV fuel tax to county roads - Streets and Highways Code Section 2104 | 42,051 | - | - |
| Past year adjustments | -21,912 | - | - |
| Updated fuel tax allocations | - | 3,269 | - |
| Workload adjustment | - | 13,762 | - |
| Streets and Highways Code sections 2107 and 2107.5 | 198,836 | 264,007 | 290,505 |
| Apportionment of MV fuel tax to city streets - Streets and Highways Code Sections 2107 and 2107.5 | 60,771 | - | - |
| Past year adjustments | -29,445 | - | - |
| Updated fuel tax allocations | - | 2,472 | - |
| Workload adjustment | - | 15,046 | - |
| Streets and Highways Code section 2106 | 157,254 | 84,518 | 128,552 |
| Apportionment of MV fuel tax to county roads and city streets - Streets and Highway Code Section 2106 | -5,373 | - | - |
| Past year adjustments | -17,051 | - | - |
| Updated fuel tax allocations | - | 1,153 | - |
| Workload adjustment | - | 38,877 | - |
| Streets and Highways Code section 2103 | 681,072 | 427,632 | 156,506 |
| Streets and Highways Code section 2105 | 312,994 | 312,994 | 406,884 |
| Apportionment of MV fuel tax to city and county streets and highways - Streets and Highways Code Section 2105 | 55,387 | - | - |
| Apportionment of MV fuel tax to county roads and city streets - Streets and Highways Code Section 2103 | -23,351 | - | - |
| Past year adjustments | 13,170 | - | - |
| Updated fuel tax allocations | - | 7,342 | - |
| Workload adjustment | - | -48,735 | - |
| TOTALS, EXPENDITURES | \$1,832,106 | \$1,478,019 | \$1,366,934 |
| 0261 Off Highway License Fee Fund | | | |
| APPROPRIATIONS | | | |
| Vehicle Code sections 38230 and 38240 | \$2,405 | \$2,400 | \$2,400 |
| Adjustment for Off-Highway License Fee allocations to cities and counties | -5 | - | - |
| Past year adjustments | -319 | - | - |
| Workload adjustment | - | 3 | - |
| TOTALS, EXPENDITURES | \$2,081 | \$2,403 | \$2,400 |
| 0874 United States Flood Control Receipts Fund | | | |
| APPROPRIATIONS | | | |
| Shared revenues - Federal receipts from flood control lands | \$380 | \$380 | \$184 |
| Past year adjustments | -196 | - | - |
| Workload adjustment | - | -196 | - |
| TOTALS, EXPENDITURES | \$184 | \$184 | \$184 |
| 0878 United States Forest Reserve Fund | | | |
| APPROPRIATIONS | | | |
| Shared revenues - Federal receipts from forest reserves | \$66,141 | \$66,141 | \$30,978 |
| Past year adjustments | -35,163 | - | - |
| Workload adjustment | - | -35,163 | - |

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9350 Shared Revenues - Continued

| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
|--|--------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | \$30,978 | \$30,978 | \$30,978 |
| 0882 United States Grazing Fees Fund | | | |
| APPROPRIATIONS | | | |
| Shared revenues - Federal receipts from grazing lands | \$107 | \$107 | \$51 |
| Past year adjustments | -56 | - | - |
| Workload adjustment | - | -56 | - |
| TOTALS, EXPENDITURES | \$51 | \$51 | \$51 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Shared revenues (apportionment of federal potash lease rentals) | \$2,173 | \$2,173 | \$3,726 |
| Past year adjustments | 1,553 | - | - |
| Workload adjustment | - | 1,553 | - |
| TOTALS, EXPENDITURES | \$3,726 | \$3,726 | \$3,726 |
| 0965 Timber Tax Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 38905.1 | - | \$4,528 | \$7,971 |
| Apportionment of Timber Tax to Counties per Revenue and Tax Code Section 38905.1 | 6,903 | - | - |
| Past year adjustments | 1,068 | - | - |
| Workload adjustment | - | 3,443 | - |
| TOTALS, EXPENDITURES | \$7,971 | \$7,971 | \$7,971 |
| 8066 California Police Activities League (CALPAL) Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$123 | - | - |
| Adjustment to abolish CalPal Voluntary Contribution Fund per Chapter 346, Statutes of 2010 | -123 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$1,879,365 | \$1,525,600 | \$1,414,512 |

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|------------|--------------|--------------|
| 0062 Highway Users Tax Account, Transportation Tax Fund^s | | | |
| BEGINNING BALANCE | | | |
| Prior Year Adjustments | \$11,816 | - | - |
| Adjusted Beginning Balance | \$11,816 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4151000 Interest Income - Other Loans | 6,089 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Highway Users Tax Account, Transportation Tax Fund (0062) per Streets and Highways Code Section 2103(a)(2)(B) | 328,307 | - | - |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A) | -1,022,364 | -\$1,042,870 | -\$1,065,565 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014 | -234,396 | - | - |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3) | -673,196 | -300,943 | -152,210 |

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9350 Shared Revenues - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|--------------------|--------------------|--------------------|
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B) | - | -3,882 | -4,296 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b) | -7,200 | -7,200 | -7,200 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108 | -1,780,543 | -1,776,382 | -1,830,716 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6 | -17,041 | -5,000 | -5,000 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts | -3,400 | -3,400 | -3,400 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund(0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B) | -183,599 | -82,075 | -41,512 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3) | - | -14,236 | -15,755 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1 | 2,568,443 | 1,727,826 | 1,414,402 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 | 2,840,858 | 2,987,869 | 3,079,866 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,821,958</u> | <u>\$1,479,707</u> | <u>\$1,368,614</u> |
| Total Resources | \$1,833,774 | \$1,479,707 | \$1,368,614 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1,667 | 1,688 | 1,680 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9350 Shared Revenues (Local Assistance) | <u>1,832,106</u> | <u>1,478,019</u> | <u>1,366,934</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,833,774</u> | <u>\$1,479,707</u> | <u>\$1,368,614</u> |
| FUND BALANCE | - | - | - |
| 0261 Off Highway License Fee Fund ^s | | | |
| BEGINNING BALANCE | <u>\$2</u> | <u>\$3</u> | - |
| Adjusted Beginning Balance | \$2 | \$3 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4115600 Motor Vehicles - Other Fees | 2,081 | 2,400 | \$2,400 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | <u>1</u> | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,082</u> | <u>\$2,400</u> | <u>\$2,400</u> |
| Total Resources | \$2,084 | \$2,403 | \$2,400 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 9350 Shared Revenues (Local Assistance) | <u>2,081</u> | <u>2,403</u> | <u>2,400</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,081</u> | <u>\$2,403</u> | <u>\$2,400</u> |
| FUND BALANCE | \$3 | - | - |
| Reserve for economic uncertainties | 3 | - | - |

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