HEALTH AND HUMAN SERVICES HHS 1

### 5195 State-Local Realignment

In the 1991-92 fiscal year, State-Local Program Realignment restructured the state-county partnership by giving counties increased responsibilities and funding for a number of health, mental health, and social services programs. Realignment provided counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these changes.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions		Expenditures			
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	State-Local Realignment				\$4,517,748	\$4,593,232	\$4,824,645
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,517,748	\$4,593,232	\$4,824,645
FUND	DING				2005-06*	2006-07*	2007-08*
0329	Vehicle License Collection Account, Local Revenue Fun	nd			\$14,000	\$14,000	\$14,000
0332	Vehicle License Fee Account, Local Revenue Fund				1,592,964	1,659,584	1,726,060
0334	Vehicle License Fee Growth Account				66,620	66,476	68,002
0351	Mental Health Subaccount, Sales Tax Account				835,285	841,228	844,748
0352	Social Services Subaccount, Sales Tax Account				1,378,994	1,576,162	1,576,832
0353	Health Subaccount, Sales Tax Account				410,413	426,774	431,592
0354	Caseload Subaccount, Sales Tax Growth Account				196,036	-	-
0359	County Medical Services Subaccount, Sales Tax Grown	th Account			8,838	363	6,581
0361	General Growth Subaccount, Sales Tax Growth Account	nt			14,598	8,645	156,830
TOTALS, EXPENDITURES, ALL FUNDS		\$4,517,748	\$4,593,232	\$4,824,645			

#### LEGAL CITATIONS AND AUTHORITY

**DEPARTMENT AUTHORITY** 

Welfare and Institutions Code, Division 9, Part 5, Chapter 1, et seq.

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government, either state or local, and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of sales tax and vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

### EXPENDITURES BY CATEGORY (Summary By Object)

2 Local Assistance	Expenditures		
	2005-06*	2006-07*	2007-08*
Subventions	\$4,517,748	\$4,593,232	\$4,824,645
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,517,748	\$4,593,232	\$4,824,645

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE 2005-06\* 2006-07\* 2007-08\*

0329 Vehicle License Collection Account, Local Revenue Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	<u> </u>	\$14,000 (\$2,844,164 ) \$- \$1,659,584 \$1,659,584 \$9,008 -9,008 \$-	\$1,726,060 \$1,726,060 \$163,411 -163,411
TOTALS, EXPENDITURES  0331 Sales Tax Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102  TOTALS, EXPENDITURES  0332 Vehicle License Fee Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5  TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$14,000 (\$2,624,692 ) \$- \$1,592,964 \$1,592,964 \$219,472 -219,472 \$- \$66,620	\$14,000 (\$2,844,164 	\$14,000 (\$2,853,172 \$ \$1,726,060 \$1,726,060 \$163,411 -163,411
APPROPRIATIONS Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102  TOTALS, EXPENDITURES  0332 Vehicle License Fee Account, Local Revenue Fund  APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5  TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund  APPROPRIATIONS Welfare and Institutions Code Section 17600.15  Transfer to various funds  TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account  APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604  TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES	(\$2,624,692 ) \$- \$1,592,964 \$1,592,964 \$219,472 -219,472 \$- \$66,620	\$1,659,584 \$1,659,584 \$1,659,584 \$9,008 -9,008 \$-9	\$1,726,060 \$1,726,060 \$163,411 -163,411
APPROPRIATIONS Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102  TOTALS, EXPENDITURES  0332 Vehicle License Fee Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5  TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$1,592,964 \$1,592,964 \$1,592,964 \$219,472 -219,472 \$-	\$1,659,584 \$1,659,584 \$9,008 -9,008 \$-9	\$1,726,060 \$1,726,060 \$163,411 -163,411
TOTALS, EXPENDITURES  0332 Vehicle License Fee Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5 TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$1,592,964 \$1,592,964 \$1,592,964 \$219,472 -219,472 \$-	\$1,659,584 \$1,659,584 \$9,008 -9,008 \$-9	\$1,726,060 \$1,726,060 \$163,411 -163,411
APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5 TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$1,592,964 \$1,592,964 \$219,472 -219,472 \$- \$66,620	\$1,659,584 \$1,659,584 \$9,008 -9,008 \$-	\$1,726,060 \$1,726,060 \$163,411 -163,411
APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5 TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$1,592,964 \$1,592,964 \$219,472 -219,472 \$- \$66,620	\$1,659,584 \$1,659,584 \$9,008 -9,008 \$-	\$1,726,060 \$1,726,060 \$163,411 -163,411
APPROPRIATIONS Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5  TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund  APPROPRIATIONS Welfare and Institutions Code Section 17600.15  Transfer to various funds  TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account  APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604  TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES	\$1,592,964 \$219,472 -219,472 \$- \$66,620	\$1,659,584 \$9,008 -9,008 \$-	\$1,726,060 \$163,411 -163,411 \$
TOTALS, EXPENDITURES  0333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$1,592,964 \$219,472 -219,472 \$- \$66,620	\$1,659,584 \$9,008 -9,008 \$-	\$1,726,060 \$163,411 -163,411 \$
O333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES O334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES O351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$219,472 -219,472 \$- \$66,620	\$9,008 -9,008 <b>\$-</b> \$66,476	\$163,411 -163,411 \$
O333 Sales Tax Growth Account, Local Revenue Fund APPROPRIATIONS Welfare and Institutions Code Section 17600.15 Transfer to various funds TOTALS, EXPENDITURES O334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES O351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	-219,472 \$- \$66,620	-9,008 <b>\$-</b> \$66,476	-163,411 \$
Welfare and Institutions Code Section 17600.15  Transfer to various funds  TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17606.20 and 17604  TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES	-219,472 \$- \$66,620	-9,008 <b>\$-</b> \$66,476	-163,411 \$
Transfer to various funds  TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17606.20 and 17604  TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES	-219,472 \$- \$66,620	-9,008 <b>\$-</b> \$66,476	-163,411 \$
TOTALS, EXPENDITURES  0334 Vehicle License Fee Growth Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17606.20 and 17604  TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES	<b>\$-</b> \$66,620	\$- \$66,476	\$
O334 Vehicle License Fee Growth Account APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES	\$66,620	\$66,476	·
APPROPRIATIONS Welfare and Institutions Code Sections 17606.20 and 17604 TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES			
Welfare and Institutions Code Sections 17606.20 and 17604  TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES			
TOTALS, EXPENDITURES  0351 Mental Health Subaccount, Sales Tax Account  APPROPRIATIONS  Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES			
0351 Mental Health Subaccount, Sales Tax Account APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES	\$66,620	\$66,476	\$68,002
APPROPRIATIONS Welfare and Institutions Code Sections 17603 and 17600.15 TOTALS, EXPENDITURES			\$68,002
Welfare and Institutions Code Sections 17603 and 17600.15  TOTALS, EXPENDITURES			
TOTALS, EXPENDITURES			
	\$835,285	\$841,228	\$844,748
	\$835,285	\$841,228	\$844,748
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	\$1,378,994	<u>\$1,576,162</u>	
TOTALS, EXPENDITURES	\$1,378,994	\$1,576,162	\$1,576,832
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS	<b></b>	<b>A</b> 400 <b>77</b> 4	0404.504
Welfare and Institutions Code Sections 17604 and 17600.15	\$410,413		\$431,592
TOTALS, EXPENDITURES	\$410,413	\$426,774	\$431,592
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS Welfare and Institutions Code Section 17605	\$196,036		
TOTALS, EXPENDITURES	\$196,036	Φ-	\$
0359 County Medical Services Subaccount, Sales Tax Growth Account APPROPRIATIONS			
Welfare and Institutions Code Section 17605.07	\$8,838	\$363	\$6,58
TOTALS, EXPENDITURES	\$8,838		\$6,58
0361 General Growth Subaccount, Sales Tax Growth Account	ψ0,000	φοσο	ψ0,00
APPROPRIATIONS			
Welfare and Instituions Code Section 17605.10	\$14,598	\$8,645	\$156,830
TOTALS, EXPENDITURES	\$14,598	\$8,645	\$156,830
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,517,748	\$4,593,232	\$4,824,645
FUND CONDITION STATEMENTS			
20	005-06*	2006-07*	2007-08*
0329 Vehicle License Collection Account, Local Revenue Fund <sup>s</sup>			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
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	\$14,000	\$14,000	φ14,000
FUND BALANCE	-	-	=
0330 Local Revenue Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$69	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	<b>#4.050.000</b>	4 700 000	4 704 000
113600 Motor Vehicle License (In-Lieu) Fees	\$1,656,806	1,723,220	1,791,232
114800 Retail Sales and Use Tax-Realignment	2,844,832	2,853,651	3,017,094
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:	0.004.000	0.044.464	0.050.470
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,624,692	-2,844,164	-2,853,172
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and	-1,592,964	-1,659,584	-1,726,060
Institutions Code Section 17600	.,002,00	.,000,00	.,. 20,000
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions	-219,472	-9,008	-163,411
Code Section 17600.15			
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code	-66,620	-66,476	-68,002
Section 17604			
Total Revenues, Transfers, and Other Adjustments	\$890	\$639	\$681
Total Resources	\$890	\$708	\$750
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	821	639	681
Total Expenditures and Expenditure Adjustments	\$821	\$639	\$681 \$680
FUND BALANCE	\$69	\$69	\$69
Reserve for economic uncertainties	69	69	69
0331 Sales Tax Account, Local Revenue Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:		•	
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,624,692	\$2,844,164	\$2,853,172
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions	-835,285	-841,228	-844,748
Code Section 17600.15 TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions	-1,378,994	-1,576,162	-1,576,832
Code Section 17600.15	-1,376,994	-1,570,102	-1,570,032
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code	-410,413	-426,774	-431,592
Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	<u>-</u> .		<u>-</u>
Total Resources	<u>-</u> .		<u>-</u>
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup>			
BEGINNING BALANCE	_	-	_

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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## 5195 State-Local Realignment - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:		•	<b>.</b>
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$1,592,964	\$1,659,584	\$1,726,060
Total Revenues, Transfers, and Other Adjustments	\$1,592,964	\$1,659,584	\$1,726,060
Total Resources	\$1,592,964	\$1,659,584	\$1,726,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 5195 State-Local Realignment (Local Assistance)	1 500 064	1,659,584	1,726,060
- · · · · · · · · · · · · · · · · · · ·	1,592,964		
Total Expenditures and Expenditure Adjustments	\$1,592,964	\$1,659,584	\$1,726,060
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$219,472	\$9,008	\$163,411
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions	-196,036	-	-
Code Section 17605	0.000	000	0.504
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare	-8,838	-363	-6,581
and Institutions Code, Section 17605.07 TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and	-14,598	-8,645	-156,830
Institutions Code, Section 17605.10	14,550	0,043	130,030
Total Revenues, Transfers, and Other Adjustments			
Total Resources	_		_
FUND BALANCE	_		_
0334 Vehicle License Fee Growth Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Transfers and Other Adjustments:			
Transfers and Other Adjustments: FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	\$66,620	\$66,476	\$68,002
Total Revenues, Transfers, and Other Adjustments	\$66,620	\$66,476	\$68,002
Total Resources	\$66,620	\$66,476	\$68,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ00,020	φου,470	φ00,002
Expenditures:			
5195 State-Local Realignment (Local Assistance)	66,620	66,476	68,002
Total Expenditures and Expenditure Adjustments	\$66,620	\$66,476	\$68,002
FUND BALANCE	-	<del>-</del>	-
TONE BALLINGE			
0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	<b>#</b> 005 005	<b>CO 44 000</b>	<b>CO44 740</b>
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$835,285	\$841,228	\$844,748
Total Revenues, Transfers, and Other Adjustments	\$835,285	\$841,228	\$844,748
Total Resources	\$835,285	\$841,228	\$844,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψυυυ, 200	ΨΟ+1,220	ψυ-τ, / -τΟ
Expenditures:			
5195 State-Local Realignment (Local Assistance)	835,285	841,228	844,748
Total Expenditures and Expenditure Adjustments	\$835,285	\$841,228	\$844,748
FUND BALANCE	-	-	ψο τ τητ τ <u>ο</u>
TOTAL BILLIAN	_	_	_

0352 Social Services Subaccount, Sales Tax Account <sup>s</sup>

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
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	\$1,378,994	\$1,576,162	\$1,576,832
Total Revenues, Transfers, and Other Adjustments	\$1,378,994	\$1,576,162	\$1,576,832
Total Resources	\$1,378,994	\$1,576,162	\$1,576,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	<b>4</b> 1,21 2,22 1	* 1,010,100	* 1,010,000
5195 State-Local Realignment (Local Assistance)	1,378,994	1,576,162	1,576,832
Total Expenditures and Expenditure Adjustments	\$1,378,994	\$1,576,162	\$1,576,832
FUND BALANCE	-	-	=
0353 Health Subaccount, Sales Tax Account <sup>s</sup>			
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	\$410,413	\$426,774	\$431,592
Total Revenues, Transfers, and Other Adjustments	\$410,413	\$426,774	\$431,592
Total Resources	\$410,413	\$426,774	\$431,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	φ410,410	Ψ420,174	Ψ-101,002
5195 State-Local Realignment (Local Assistance)	410,413	426,774	431,592
Total Expenditures and Expenditure Adjustments	\$410,413	\$426,774	\$431,592
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	<b>#</b> 400.000		
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	\$196,036	-	-
Total Revenues, Transfers, and Other Adjustments	\$196,036		
Total Resources	\$196,036		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	ψ130,030		
5195 State-Local Realignment (Local Assistance)	196,036	<u> </u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$196,036	_	-
FUND BALANCE	-	-	-
0359 County Medical Services 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	\$8,838	\$363	\$6,581
Institutions Code, Section 17605.07	ψ0,030	ψ303	ψ0,301
Total Revenues, Transfers, and Other Adjustments	\$8,838	\$363	\$6,581
Total Resources	\$8,838	\$363	\$6,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, -,3	, ·	+-1
Expenditures:			
5195 State-Local Realignment (Local Assistance)	8,838	363	6,581
Total Expenditures and Expenditure Adjustments	\$8,838	\$363	\$6,581

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	\$14,598	\$8,645	\$156,830
Institutions Code, Section 17605.10			
Total Revenues, Transfers, and Other Adjustments	\$14,598	\$8,645	\$156,830
Total Resources	\$14,598	\$8,645	\$156,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,598	8,645	156,830
Total Expenditures and Expenditure Adjustments	\$14,598	\$8,645	\$156,830
FUND BALANCE	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.