

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
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	-	\$69	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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:			
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 Institutions Code Section 17600	-1,592,964	-1,659,584	-1,726,060
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-219,472	-9,008	-163,411
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-66,620	-66,476	-68,002
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
FUND BALANCE	\$69	\$69	\$69
Reserve for economic uncertainties	69	69	69
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	\$2,624,692	\$2,844,164	\$2,853,172
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-835,285	-841,228	-844,748
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,378,994	-1,576,162	-1,576,832
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-410,413	-426,774	-431,592
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-

* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
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	<u>\$1,592,964</u>	<u>\$1,659,584</u>	<u>\$1,726,060</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,592,964</u>	<u>\$1,659,584</u>	<u>\$1,726,060</u>
Total Resources	\$1,592,964	\$1,659,584	\$1,726,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,592,964</u>	<u>1,659,584</u>	<u>1,726,060</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,592,964</u>	<u>\$1,659,584</u>	<u>\$1,726,060</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	\$219,472	\$9,008	\$163,411
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-196,036	-	-
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-8,838	-363	-6,581
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-14,598	-8,645	-156,830
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
Total Resources	\$66,620	\$66,476	\$68,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>66,620</u>	<u>66,476</u>	<u>68,002</u>
Total Expenditures and Expenditure Adjustments	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</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>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
Total Resources	\$835,285	\$841,228	\$844,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	2005-06*	2006-07*	2007-08*
5195 State-Local Realignment (Local Assistance)	835,285	841,228	844,748
Total Expenditures and Expenditure Adjustments	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
FUND BALANCE	-	-	-
0352 Social Services 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	1,378,994	1,576,162	1,576,832
Total Revenues, Transfers, and Other Adjustments	<u>\$1,378,994</u>	<u>\$1,576,162</u>	<u>\$1,576,832</u>
Total Resources	\$1,378,994	\$1,576,162	\$1,576,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,378,994	1,576,162	1,576,832
Total Expenditures and Expenditure Adjustments	<u>\$1,378,994</u>	<u>\$1,576,162</u>	<u>\$1,576,832</u>
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	\$410,413	\$426,774	\$431,592
Total Revenues, Transfers, and Other Adjustments	<u>\$410,413</u>	<u>\$426,774</u>	<u>\$431,592</u>
Total Resources	\$410,413	\$426,774	\$431,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	410,413	426,774	431,592
Total Expenditures and Expenditure Adjustments	<u>\$410,413</u>	<u>\$426,774</u>	<u>\$431,592</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	\$196,036	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$196,036</u>	-	-
Total Resources	\$196,036	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	196,036	-	-
Total Expenditures and Expenditure Adjustments	<u>\$196,036</u>	-	-
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 Institutions Code, Section 17605.07	\$8,838	\$363	\$6,581
Total Revenues, Transfers, and Other Adjustments	<u>\$8,838</u>	<u>\$363</u>	<u>\$6,581</u>

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Total Resources	\$8,838	\$363	\$6,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	8,838	363	6,581
Total Expenditures and Expenditure Adjustments	<u>\$8,838</u>	<u>\$363</u>	<u>\$6,581</u>
FUND BALANCE	-	-	-
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	\$14,598	\$8,645	\$156,830
Total Revenues, Transfers, and Other Adjustments	<u>\$14,598</u>	<u>\$8,645</u>	<u>\$156,830</u>
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	<u>\$14,598</u>	<u>\$8,645</u>	<u>\$156,830</u>
FUND BALANCE	-	-	-

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