HEALTH AND HUMAN SERVICES HHS 1

5195 State-Local Realignment

0329 Vehicle License Collection Account, Local Revenue Fund * BEGINNING BALANCE	FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
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	0329 Vehicle License Collection Account, Local Revenue Fund ^s			
Revenues: \$14,000	BEGINNING BALANCE	-	-	-
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 \$14,000 \$14,000 \$14,000 Expenditures: \$14,000 \$14,000 \$14,000 \$14,000	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 Resources \$14,000 \$14,000 \$14,000 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) 14,000 14,000 14,000	· · · ·			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) 14,000 14,000 14,000	·			
Expenditures: 14,000		\$14,000	\$14,000	\$14,000
5195 State-Local Realignment (Local Assistance) 14,000 14,000 14,000				
	·	14.000	14.000	11.000
Total Expenditures and Expenditure Adulstments 814 000 814 000	- · · · · · · · · · · · · · · · · · · ·		•	
		\$14,000	\$14,000	\$14,000
FUND BALANCE	FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s	0330 Local Revenue Fund ^s			
BEGINNING BALANCE	BEGINNING BALANCE	-	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:				
	, ,			\$1,465,956
	Č			2,396,338
		3,000	3,000	3,000
Transfers and Other Adjustments:	·	0.445.400	0.040.000	0.040.000
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code -2,445,480 -2,249,336 -2,249,336 Section 17600		-2,445,480	-2,249,336	-2,249,336
		-1 553 917	-1 439 979	-1,439,979
Institutions Code Section 17600		1,000,011	1, 100,070	1,100,010
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions146,466	TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions	-	-	-146,466
Code Section 17600.15	Code Section 17600.15			
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code 28,799	TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code	-	-	-28,799
Section 17604				
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			\$714
		\$627	\$605	\$714
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures: 0840 State Controller (State Operations) 627605714	·	627	605	714
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			\$714
FUND BALANCE		φ021	\$603	φ/14
FUND BALANCE	FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s	0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments:		#0.445.400	#0.040.000	#0.040.000
·	·			\$2,249,336
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions -728,466 -670,038 -670,038 Code Section 17600.15	•	-728,466	-670,038	-670,038
		-1 378 957	-1 268 355	-1,268,355
Code Section 17600.15		.,0.0,001	.,200,000	.,200,000
		-338,057	-310,943	-310,943
Section 17600.15	Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	Total Revenues, Transfers, and Other Adjustments			
Total Resources	Total Resources	<u>-</u> .		-
FUND BALANCE	FUND BALANCE	-	-	-

^{*} Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

5195 State-Local Realignment

	2008-09*	2009-10*	2010-11*
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	\$1,553,917	\$1,439,979	\$1,439,979
Total Revenues, Transfers, and Other Adjustments	\$1,553,917	\$1,439,979	\$1,439,979
Total Resources	\$1,553,917	\$1,439,979	\$1,439,979
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,555,917	\$1,439,979	\$1,439,979
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,553,917	1,439,979	1,439,979
Total Expenditures and Expenditure Adjustments	\$1,553,917	\$1,439,979	\$1,439,979
FUND BALANCE	ψ1,555,517 -	ψ1,400,070	φ1,433,373
I OND 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	-	-	\$146,466
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-	-	-146,466
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:			¢20.700
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604			\$28,799
Total Revenues, Transfers, and Other Adjustments			\$28,799
Total Resources	-	-	\$28,799
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 5195 State-Local Realignment (Local Assistance)	_	_	28.799
Total Expenditures and Expenditure Adjustments			\$28,799
			φ20,799
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	\$728,466	\$670,038	\$670,038
Total Revenues, Transfers, and Other Adjustments	\$728,466	\$670,038	\$670,038
Total Resources	\$728,466	\$670,038	\$670,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ţ. <u>_</u> 0, .00	+ - : 0,000	+0,000
Expenditures:			
5195 State-Local Realignment (Local Assistance)	728,466	670,038	670,038
Total Expenditures and Expenditure Adjustments	\$728,466	\$670,038	\$670,038
FUND BALANCE	-		

0352 Social Services Subaccount, Sales Tax Account ^s

^{*} Dollars in thousands, except in Salary Range.

5195 State-Local Realignment

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code	\$1,378,957	\$1,268,355	\$1,268,355
Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	\$1,378,957	\$1,268,355	\$1,268,355
Total Resources	\$1,378,957	\$1,268,355	\$1,268,355
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4 270 057	1 260 255	1 260 255
5195 State-Local Realignment (Local Assistance)	1,378,957	1,268,355	1,268,355
Total Expenditures and Expenditure Adjustments	\$1,378,957	\$1,268,355	\$1,268,355
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	\$338,057	\$310,943	\$310,943
Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	\$338,057	\$310,943	\$310,943
Total Resources	\$338,057	\$310,943	\$310,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	338,057	310,943	310,943
Total Expenditures and Expenditure Adjustments	\$338,057	\$310,943	\$310,943
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	-	-	\$146,466
Institutions Code Section 17605			
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	\$146,466
Total Resources	-	_	\$146,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u> .	<u>-</u> .	146,466
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u> </u>	\$146,466
FUND BALANCE	-	-	-

^{*} Dollars in thousands, except in Salary Range.