

9350 Shared Revenues

The purpose of the Shared Revenue program is the maintenance of 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Apportionments: General Fund	-	-	-	\$12,329	\$740	\$740
20 Apportionments: Special Funds	-	-	-	2,230,229	2,109,531	1,956,206
30 Apportionments: Federal Funds	-	-	-	54,121	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,296,679	\$2,179,072	\$2,025,747

FUNDING				2009-10*	2010-11*	2011-12*
0001	General Fund			\$12,329	\$740	\$740
0034	Geothermal Resources Development Account			1,907	2,041	2,041
0062	Highway Users Tax Account, Transportation Tax Fund			1,040,423	1,694,356	1,741,566
0064	Motor Vehicle License Fee Account, Transportation Tax Fund			151,484	178,897	173,199
0261	Off Highway License Fee Fund			2,218	2,400	2,400
0874	United States Flood Control Receipts Fund			97	380	380
0878	United States Forest Reserve Fund			52,804	66,141	66,141
0882	United States Grazing Fees Fund			62	107	107
0890	Federal Trust Fund			1,158	2,173	2,173
3008	Transportation Investment Fund			574,648	-	-
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			459,549	231,837	37,000
TOTALS, EXPENDITURES, ALL FUNDS				\$2,296,679	\$2,179,072	\$2,025,747

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Apportionment of Motor Vehicle License Fees	\$-	\$61,241	-	\$-	\$55,543	-
• Motor Vehicle Fuel Excise Tax Increase Forecast	-	3,822	-	-	51,032	-
• Extend Expenditure Period for Prop. 1B Funds	-	231,837	-	-	37,000	-
Totals, Other Workload Budget Adjustments	\$-	\$296,900	-	\$-	\$143,575	-
Totals, Workload Budget Adjustments	\$-	\$296,900	-	\$-	\$143,575	-
Totals, Budget Adjustments	\$-	\$296,900	-	\$-	\$143,575	-

PROGRAM DESCRIPTIONS

10 - 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.

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

Trailer Vehicle License Fee Backfill For International Registration Plan Conformity-This program shows the state backfill to cities and counties for the vehicle license fees that were previously paid by owners of commercial trailers.

20 - 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.

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.

Traffic Congestion Relief Fund/Transportation Investment Fund-This program provides funds for local street and road maintenance.

30 - 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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,329	\$740	\$740
	Totals, Local Assistance	\$12,329	\$740	\$740
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,329	\$740	\$740
	Local Assistance:			
0001	General Fund	12,329	740	740
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,907	\$2,041	\$2,041
0062	Highway Users Tax Account, Transportation Tax Fund	1,040,423	1,694,356	1,741,566
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	151,484	178,897	173,199
0261	Off Highway License Fee Fund	2,218	2,400	2,400
3008	Transportation Investment Fund	574,648	-	-
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	459,549	231,837	37,000
	Totals, Local Assistance	\$2,230,229	\$2,109,531	\$1,956,206
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$1,907	\$2,041	\$2,041
	Local Assistance:			
0034	Geothermal Resources Development Account	1,907	2,041	2,041

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2009-10*	2010-11*	2011-12*
20.20 Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$326,842	\$524,370	\$538,980
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	326,842	524,370	538,980
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$234,313	\$379,744	\$390,324
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	234,313	379,744	390,324
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$136,983	\$218,688	\$224,782
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	136,983	218,688	224,782
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$342,285	\$571,554	\$587,480
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	342,285	571,554	587,480
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$151,484	\$178,897	\$173,199
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	151,484	178,897	173,199
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,218	\$2,400	\$2,400
Local Assistance:			
0261 Off Highway License Fee Fund	2,218	2,400	2,400
20.80 Apportionment of Proposition 42 Revenues	\$574,648	\$-	\$-
Local Assistance:			
3008 Transportation Investment Fund	574,648	-	-
20.90 Apportionment of Proposition 1-B Revenues	\$459,549	\$231,837	\$37,000
Local Assistance:			
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	459,549	231,837	37,000
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$97	\$380	\$380
0878 United States Forest Reserve Fund	52,804	66,141	66,141
0882 United States Grazing Fees Fund	62	107	107
0890 Federal Trust Fund - Potash Lease Rentals	1,158	2,173	2,173
Totals, Local Assistance	\$54,121	\$68,801	\$68,801
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$97	\$380	\$380
Local Assistance:			
0874 United States Flood Control Receipts Fund	97	380	380
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$52,804	\$66,141	\$66,141
Local Assistance:			
0878 United States Forest Reserve Fund	52,804	66,141	66,141

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2009-10*	2010-11*	2011-12*
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$62	\$107	\$107
Local Assistance:			
0882 United States Grazing Fees Fund	62	107	107
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$1,158	\$2,173	\$2,173
Local Assistance:			
0890 Federal Trust Fund	1,158	2,173	2,173
TOTALS, EXPENDITURES			
Local Assistance	<u>2,296,679</u>	<u>2,179,072</u>	<u>2,025,747</u>
Totals, Expenditures	\$2,296,679	\$2,179,072	\$2,025,747

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006 (a)(2) (Trailer Vehicle License Fee)	\$11,862	-	-
Public Resources Code Section 6817	<u>467</u>	<u>\$740</u>	<u>\$740</u>
TOTALS, EXPENDITURES	\$12,329	\$740	\$740
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$1,907</u>	<u>\$2,041</u>	<u>\$2,041</u>
TOTALS, EXPENDITURES	\$1,907	\$2,041	\$2,041
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$326,842	\$524,370	\$538,980
Streets and Highways Code Sections 2107 and 2107.5	234,313	379,744	390,324
Streets and Highways Code Section 2106	136,983	218,688	224,782
Streets and Highways Code Section 2105	<u>342,285</u>	<u>571,554</u>	<u>587,480</u>
TOTALS, EXPENDITURES	\$1,040,423	\$1,694,356	\$1,741,566
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$151,484</u>	<u>\$178,897</u>	<u>\$173,199</u>
TOTALS, EXPENDITURES	\$151,484	\$178,897	\$173,199
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,218</u>	<u>\$2,400</u>	<u>\$2,400</u>
TOTALS, EXPENDITURES	\$2,218	\$2,400	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$97</u>	<u>\$380</u>	<u>\$380</u>
TOTALS, EXPENDITURES	\$97	\$380	\$380
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$52,804</u>	<u>\$66,141</u>	<u>\$66,141</u>
TOTALS, EXPENDITURES	\$52,804	\$66,141	\$66,141
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	\$62	\$107	\$107

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$62	\$107	\$107
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	\$1,158	\$2,173	\$2,173
TOTALS, EXPENDITURES	\$1,158	\$2,173	\$2,173
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$574,648	-	-
TOTALS, EXPENDITURES	\$574,648	\$-	\$-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$700,000	-	-
Prior year balances available:			
Item 9350-104-6065, Budget Act of 2008	28,386	-	-
Item 9350-104-6065, Budget Act of 2009, as reappropriated by Item 9350-490, Budget Acts of 2010 and 2011	-	\$268,837	\$37,000
Totals Available	\$728,386	\$268,837	\$37,000
Balance available in subsequent years	-268,837	-37,000	-
TOTALS, EXPENDITURES	\$459,549	\$231,837	\$37,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,296,679	\$2,179,072	\$2,025,747

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$36,284	\$3,596	\$2,293
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-	2,559,444	2,390,573
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,987,427	3,017,413	2,957,466
TO0001 To General Fund Loan per Item 2660-011-0062, Budget Act of 2010	-	-328,307	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103	-	-653,222	-931,778
TO0042 To State Highway Account, State Transportation Fund per pending legislation	-	-433,332	-
TO0042 To State Highway Account, State Transportation Fund Per pending legislation	-	-281,646	-726,700
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,962,789	-1,960,676	-1,932,411
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 2103	-	-209,539	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,009,038</u>	<u>\$1,694,535</u>	<u>\$1,741,550</u>
Total Resources	\$1,045,322	\$1,698,131	\$1,743,843
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	1,303	1,482	1,524
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	326,842	524,370	538,980
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	234,313	379,744	390,324
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	136,983	218,688	224,782
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	342,285	571,554	587,480
Total Expenditures and Expenditure Adjustments	<u>\$1,041,726</u>	<u>\$1,695,838</u>	<u>\$1,743,090</u>
FUND BALANCE	\$3,596	\$2,293	\$753
Reserve for economic uncertainties	3,596	2,293	753
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	\$1,437	\$1,444	\$1,480
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,220	2,400	2,400
150300 Income From Surplus Money Investments	4	31	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,225</u>	<u>\$2,436</u>	<u>\$2,405</u>
Total Resources	\$3,662	\$3,880	\$3,885
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,218</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,218</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$1,444	\$1,480	\$1,485
Reserve for economic uncertainties	1,444	1,480	1,485

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