5195 State-Local Realignment

FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
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	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,478,550	\$1,438,770	\$1,460,922
114800 Retail Sales and Use Tax-Realignment	2,696,778	2,858,693	3,057,816
150300 Income From Surplus Money Investments	2,999	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,468,605	-2,696,242	-2,858,169
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,369,449	-1,441,595	-1,441,595
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-227,637	-161,927	-199,103
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-111,922	-	-22,146
Total Revenues, Transfers, and Other Adjustments	\$714	\$699	\$725
Total Resources	\$714	\$699	\$725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	714	699	725
Total Expenditures and Expenditure Adjustments	\$714	\$699	\$725
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund $^{\circ}$			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,468,605	\$2,696,242	\$2,858,169
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions	-1,441,436	-1,669,073	-1,707,576
Code Section 17600.15			
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code	-325,583	-325,583	-398,553
Section 17600.15			
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-701,586	-701,586	-752,040
Total Revenues, Transfers, and Other Adjustments	<u>-</u> .	<u> </u>	<u> </u>
Total Resources	·	<u> </u>	-
FUND BALANCE	-	-	-

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5195 State-Local Realignment

	2011-12*	2012-13*	2013-14*
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	\$1,369,449		\$1,441,595
Total Revenues, Transfers, and Other Adjustments	\$1,369,449	\$1,441,595	\$1,441,595
Total Resources	\$1,369,449	\$1,441,595	\$1,441,595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4 200 440		4 4 4 4 505
5195 State-Local Realignment (Local Assistance)	1,369,449	1,441,595	1,441,595
Total Expenditures and Expenditure Adjustments	\$1,369,449	\$1,441,595	\$1,441,595
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	\$227,637	\$161,927	\$199,103
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions	-227,637	-28,756	-
Code Section 17605		0.504	0.040
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-	-6,521	-8,018
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and	_	-126,650	-191,085
Institutions Code, Section 17605.10		0,000	
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:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	\$111.922		\$22,146
Total Revenues, Transfers, and Other Adjustments	\$111,922	-	\$22,146
Total Resources	\$111,922		\$22,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	•••••••		<i> </i>
Expenditures:			
5195 State-Local Realignment (Local Assistance)	111,922		22,146
Total Expenditures and Expenditure Adjustments	\$111,922	<u> </u>	\$22,146
FUND BALANCE	-	-	-
0250 Casiel Camilaca Cultura and Cales Tau Assault ⁸			
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	\$1,441,436	\$1,669,073	\$1,707,576
Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	\$1,441,436	\$1,669,073	\$1,707,576
Total Resources	\$1,441,436	\$1,669,073	\$1,707,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,441,436	1,669,073	1,707,576

Total Expenditures and Expenditure Adjustments \$1,441,436 \$1,4680.073 \$1,707.576 FUND RALANCE -		2011-12*	2012-13*	2013-14*
0353 Health Subaccount, Sales Tax Account * BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments: 5325,683 \$325,683 \$325,683 \$326,683 \$339,653 EVENDITURES AND EXPENDITURE ADJUSTMENTS 5325,683 \$326,683 \$339,653 \$326,683 \$339,653 FUND BALANCE -	Total Expenditures and Expenditure Adjustments	\$1,441,436	\$1,669,073	\$1,707,576
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code S325,583 S325,	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code S325,583 Satchion 17500.15 Total Revenues, Transfers, and Other Adjustments S325,583 S325,58 S325,58 S325,583 S325,583 S325,583 S325,583 S325,583 S325,583 S325,58 S225,583 S325,58 S225,58 S227,637 S227,637 S227,637 S227,637 S28,756 S27,83 S28,756 S27,837 S28,756	0353 Health Subaccount, Sales Tax Account ^s			
Transfers and Other Adjustments: FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code S325,583 \$355,525 \$355,315,525 \$355,525 \$355,5	BEGINNING BALANCE	-	-	-
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 \$325,583 \$325,583 \$326,583 Total Revenues, Transfers, and Other Adjustments \$325,583 \$326,583 \$326,583 \$326,583 Total Revenues, Transfers, and Other Adjustments \$325,583 \$326,583 \$338,553 FUND BALANCE -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Section 17600.15	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other AdjustmentsS325,583S328,583S338,553Total Resources\$325,583\$325,583\$326,583\$3		\$325,583	\$325,583	\$398,553
Total Resources\$325,683\$325,583\$339,553EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$325,583325,5833396,553State-Local Realignment (Local Assistance)325,583325,5833396,553Total Expenditures and Expenditure Adjustments\$325,583325,5833396,553FUND BALANCE325,683325,5833396,553Constraints\$325,583325,5833396,553FUND BALANCE325,683325,5833396,553Constraints\$325,583325,5833396,553FUND BALANCEConstraints\$327,637\$28,756-Total Expenditures AND OTHER ADJUSTMENTSFO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605\$227,637\$28,756-Total Revenues, Transfers, and Other Adjustments\$227,637\$28,756Cotal Expenditures\$227,637\$28,756Otal Expenditures and Expenditure Adjustments\$227,637\$28,756Otal Expenditures and Expenditure Adjustments\$227,637\$28,756Otal Expenditures and Expenditure Adjustments\$227,637\$28,756Otal ExpendituresOtal Expenditures\$227,637\$28,756Otal Expenditures\$227,637\$28,756Otal Expenditures\$227,637\$28,75		¢225 592	¢225 592	¢200 EE2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) 325,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3225,583 3227,537 328,756 3 EVENUSE, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 5227,637 528,756 5195 State-Local Realignment (Local Assistance) 227,637 228,756 5195 State-Local Realignment (Local Assistance) 227,637 228,756 5195 State-Local Realignment (Local Assistance) 3227,637 228,756 5195 State-Local Realignment (Local Assistance) 3227,637 228,756 5195 State-Local Realignment (Local Revenue Fund per Welfare and Institutions Code, Section 17605 Total Revenues, Transfers, and Other Adjustments 5227,637 228,756 5195 State-Local Realignment (Local Assistance) 5395 County Medical Services Subaccount, Sales Tax Growth Account* BEGININING BALANCE CEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 5227,637 528,756 5195 State-Local Realignment (Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 Total Revenues, Transfers, and Other Adjustments 5227,637 528,756 5195 State-Local Realignment (Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 Total Revenues, Transfers, and Other Adjustments 5227,637 528,756 5195 State-Local Realignment (Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 Total Revenues, Transfers, and Other Adjustments 5227,637 538,521 538,018 FUND BALANCE 538 State-Local Realignment (Local Assistance) 538 State-Local Realignment (Local Assistance) 538 State-Local Realignment (Local Revenue Fund per Welfare and Section 538 State-Local Realignment (Local Revenue Fund per Welfare and Section 538 State-Local Realignment (Local Revenue Fund per Welfare and Section 538 State-Local Realignment (Local Revenue Fund per Welfare and Section 538 State-Local Realignment (Local Revenue Fund per Welfare and Section 538 State-Local Realignment (Local Revenue Fund				
Expenditures: 5195 State-Local Realignment (Local Assistance) 5106 Expenditures and Expenditure Adjustments FUND BALANCE 0354 Caseload Subaccount, Sales Tax Growth Account ⁸ EEGININNG 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 Total Revenues, Transfers, and Other Adjustments S227,637 \$28,756 Total Revenues and Expenditure Adjustments S227,637 \$28,756 Total Expenditures: S195 State-Local Realignment (Local Assistance) Total Expenditures and Expenditure Adjustments S227,637 \$28,756 FUND BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: F00333 From Sales Tax Growth Account, Sales Tax Growth Account ⁸ EEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Sacton 17050.57 Total Revenues, Transfers, and Other Adjustments S6,521 \$8,018 Total Revenues, Transfers, and Other Adjustments S6,521 \$8,018 FUND BALANCE FUND BALANCE		\$325,583	\$325,583	\$398,553
5195 State-Local Realignment (Local Assistance) 325,583 325,583 3398,553 Total Expenditures and Expenditure Adjustments \$325,583 \$325,583 \$3398,553 FUND BALANCE - - - 0354 Caseload Subaccount, Sales Tax Growth Account* - - - BEGINNING BALANCE - - - - - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605 528,756 - - - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - - - Cital Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - - - Cital Revenues, and Other Adjustments \$227,637 \$28,756 - - - - Cital Expenditures and Expenditure Adjustments \$227,637 \$28,756 -				
Total Expenditures and Expenditure Adjustments\$325,583\$338,553FUND BALANCE0354 Caseload Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605\$227,637\$28,756Total Revenues, Transfers, and Other Adjustments\$227,637\$28,756-Total Revenues, Transfers, and Other Adjustments\$227,637\$28,756-Total Revenues, Transfers, and Other Adjustments\$227,637\$28,756-Total Revenues, Tansfers, and Other Adjustments\$227,637\$28,756-Expenditures:5195 State-Local Realignment (Local Assistance)227,637\$28,756-Total Expenditures and Expenditure Adjustments\$227,637\$28,756FUND BALANCEBEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments\$6,521\$8,018Institutions Code, Section 17605.07Total Revenues, Transfers, and Other Adjustments\$6,521\$8,018S195 State-Local Realignment (Local Assistance)-6,521\$8,018Total Revenues, Transfers, AND OTHER ADJUSTMENTS-<	•	225 502	205 502	200 552
FUND BALANCE - - 0354 Caseload Subaccount, Sales Tax Growth Account * - BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments: F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605 \$227,637 \$28,756 Total Resources \$227,637 \$28,756 - EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$227,637 \$28,756 - Total Resources \$227,637 \$28,756 - - Stypenditures: 5195 State-Local Realignment (Local Assistance) 227,637 \$28,756 - Total Expenditures and Expenditure Adjustments \$227,637 \$28,756 - - 60350 County Medical Services Subaccount, Sales Tax Growth Account * \$227,637 \$28,756 - 6195 State-Local Realignment (Local Assistance) \$227,637 \$28,756 - - 0350 County Medical Services Subaccount, Sales Tax Growth Account * \$227,637 \$28,756 - - 60351 County Medical Services Subaccount, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 - - - - - </td <td></td> <td></td> <td></td> <td></td>				
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and \$227,637 \$28,756 Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - Total Resources \$227,637 \$28,756 - - S195 State-Local Realignment (Local Assistance) 227,637 \$28,756 - - FUND BALANCE - - - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - - FUND BALANCE - - - - - - Transfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$6,521 \$8,018 Total Resources - - <td></td> <td>\$325,583</td> <td>\$325,583</td> <td>\$398,553</td>		\$325,583	\$325,583	\$398,553
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments: F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605 \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605. \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - - 5195 State-Local Realignment (Local Assistance) 227,637 \$28,756 - - Total Expenditures and Expenditure Adjustments \$227,637 \$28,756 - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - - - - F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 - - - - Total Revenues, Transfers, and Other Adjustments \$6,521 \$8,018 -	FUND BALANCE	-	-	-
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments: F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605 \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605. \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - - 5195 State-Local Realignment (Local Assistance) 227,637 \$28,756 - - Total Expenditures and Expenditure Adjustments \$227,637 \$28,756 - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - - - - F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 - - - - Total Revenues, Transfers, and Other Adjustments \$6,521 \$8,018 -	0354 Caseload Subaccount, Sales Tax Growth Account ^s			
Transfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605 S227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - Total Resources \$227,637 \$28,756 - EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$227,637 \$28,756 - 5195 State-Local Realignment (Local Assistance) 227,637 \$28,756 - Total Expenditures and Expenditure Adjustments \$227,637 \$28,756 - FUND BALANCE - - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 - - - Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Tot		-	-	-
F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605 \$227,637 \$28,756 Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - Total Revenues, Transfers, and Other Adjustments \$227,637 \$28,756 - EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$227,637 \$28,756 - Expenditures: 5195 State-Local Realignment (Local Assistance) 227,637 \$28,756 - Total Expenditures and Expenditure Adjustments \$227,637 \$28,756 - - FUND BALANCE 227,637 \$28,756 - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Institutions Code Section 17605	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments\$227,637\$28,756Total Resources\$227,637\$28,756EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:5195 State-Local Realignment (Local Assistance)227,63728,756Total Expenditures and Expenditure Adjustments\$227,637\$28,756FUND BALANCE0359 County Medical Services Subaccount, Sales Tax Growth Account *8BEGINNING BALANCEFOUND SALES, 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-Total Resources-\$46,521\$8,018Total Resources-\$195 State-Local Realignment (Local Assistance)-6,521\$8,018Total Resources-\$195 State-Local Realignment (Local Assistance)-\$195 State-Local Realignment (Local Assistance)-\$19	FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	\$227,637	\$28,756	-
Total Resources\$227,637\$28,756EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:5195 State-Local Realignment (Local Assistance)227,637\$28,756Chall Expenditures and Expenditure AdjustmentsFUND BALANCECO359 County Medical Services Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare andInstitutions Code, Section 17605.07Total Revenues, Transfers, and Other AdjustmentsS195 State-Local Realignment (Local Assistance)S195 State-Local Realignment (Local Assistance)S195 State-Local Realignment (Local Assistance)S195 State-Local Realignment (Local Assistance)G361 General Growth Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsS195 State-Local Realignment (Local Assistance)G361 General Growth Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsFO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare andInstitutions Code, Section 17605.10Total Revenues, Transfers, and Other AdjustmentsCodas Section 17605.10Total Revenues, Transfers, and Other AdjustmentsCodas Section 17605.10Total Revenues, Transfers, and Other AdjustmentsS192 State-Local Realignment:CO	Institutions Code Section 17605		·	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE 0359 County Medical Services Subaccount, Sales Tax Growth Account ⁵ BEGINNING BALANCE FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07 Total Resources 5195 State-Local Realignment (Local Assistance) 5 (6,521 \$8,018 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Total Revenues, Transfers, and Other Adjustments Expenditures: 5195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 Total Expenditures and Expenditure Adjustments Expenditures: 5195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 Total Expenditures and Expenditure Adjustments 5 195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 Total Expenditures and Expenditure Adjustments 5 195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 Total Expenditures and Expenditure Adjustments 5 195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 Total Expenditures and Expenditure Adjustments 5 195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 Total Expenditures and Expenditure Adjustments 5 195 State-Local Realignment (Local Assistance) 6 ,6521 \$8,018 FUND BALANCE 6 ,521 \$8,018 Transfers and Other Adjustments 7 17 1	Total Revenues, Transfers, and Other Adjustments	\$227,637	\$28,756	-
Expenditures: 5195 State-Local Realignment (Local Assistance) 227,637 28,756 - Total Expenditures and Expenditure Adjustments \$227,637 \$28,756 - FUND BALANCE - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account ^s - - - BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - Transfers and Other Adjustments: - \$6,521 \$8,018 - <td< td=""><td>Total Resources</td><td>\$227,637</td><td>\$28,756</td><td>-</td></td<>	Total Resources	\$227,637	\$28,756	-
5195 State-Local Realignment (Local Assistance)227,63728,756Total Expenditures and Expenditure Adjustments\$227,637\$28,756FUND BALANCE0359 County Medical Services Subaccount, Sales Tax Growth Account ^s -BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07Total Revenues, Transfers, and Other Adjustments-\$6,521\$8,018Total Resources-\$6,521\$8,018Expenditures: 5195 State-Local Realignment (Local Assistance)-6,521\$8,018Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account sBEGINNING BALANCE0361 General Growth Subaccount, Sales Tax Growth Account sBEGINNING BALANCE0361 General Growth Abaccount, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085Institutions Code, Section 17605.10Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085Institutions Code, Section 17605	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$227,637\$28,756FUND BALANCE0359County Medical Services Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and-\$6,521Institutions Code, Section 17605.07Total Revenues, Transfers, and Other Adjustments-\$6,521\$8,018EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$6,521\$8,018EXPENDITURES AND EXPENDITURE ADJUSTMENTS-6,521\$8,018Expenditures:5195 State-Local Realignment (Local Assistance)-6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10-\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085Cotal Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	Expenditures:			
FUND BALANCE - - 0359 County Medical Services Subaccount, Sales Tax Growth Account ^s BEGINNING BALANCE - BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments: F00333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$6,521 \$8,018 Institutions Code, Section 17605.07 - - - - Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - Expenditures: - 6,521 \$8,018 Total Expenditures and Expenditure Adjustments - 6,521 \$8,018 FUND BALANCE - - - - 0361 General Growth Subaccount, Sales Tax Growth Account ^s - - - BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENT	5195 State-Local Realignment (Local Assistance)	227,637	28,756	-
0359 County Medical Services Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07Total Revenues, Transfers, and Other Adjustments-\$6,521\$8,018Total Revenues, Transfers, and Other Adjustments-\$6,521\$8,018Total Revenues, Transfers, and Other Adjustments-\$6,521\$8,018Total Resources-6,521\$8,018Expenditures: 5195 State-Local Realignment (Local Assistance)-6,521\$8,018Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10-\$126,650\$191,085Transfers, and Other Adjustments-\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	Total Expenditures and Expenditure Adjustments	\$227,637	\$28,756	-
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$6,521 \$8,018 Institutions Code, Section 17605.07 - - - Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Resources \$6,521 \$8,018 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$6,521 \$8,018 Total Expenditures: 5195 State-Local Realignment (Local Assistance) - 6,521 \$8,018 FUND BALANCE - - - - - 0361 General Growth Subaccount, Sales Tax Growth Account ⁵ - - - - BEGINNING BALANCE - - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - <t< td=""><td>FUND BALANCE</td><td>-</td><td>-</td><td>-</td></t<>	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$6,521 \$8,018 Institutions Code, Section 17605.07 - - - - Total Revenues, Transfers, and Other Adjustments - \$6,521 \$8,018 Total Resources - \$6,521 \$8,018 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$6,521 \$8,018 Expenditures: 5195 State-Local Realignment (Local Assistance) - 6,521 \$8,018 Total Expenditures and Expenditure Adjustments - \$6,521 \$8,018 FUND BALANCE - - - - 0361 General Growth Subaccount, Sales Tax Growth Account ⁸ - - - BEGINNING BALANCE - - - - Transfers and Other Adjustments: FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10 - - - Total Revenues, Transfers, and Other Adjustments - \$126,650 \$191,085	0359 County Medical Services Subaccount, Sales Tax Growth Account ^s			
Transfers and Other Adjustments: \$6,521 \$8,018 Institutions Code, Section 17605.07	BEGINNING BALANCE	-	-	-
Transfers and Other Adjustments: \$6,521 \$8,018 Institutions Code, Section 17605.07	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Institutions Code, Section 17605.07				
Total Revenues, Transfers, and Other Adjustments-\$6,521\$8,018Total Resources-\$6,521\$8,018EXPENDITURES AND EXPENDITURE ADJUSTMENTS-6,521\$8,018Expenditures:-6,5218,0185195 State-Local Realignment (Local Assistance)-6,521\$8,018Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account \$BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	-	\$6,521	\$8,018
Total Resources-\$6,521\$8,018EXPENDITURES AND EXPENDITURE ADJUSTMENTS-6,5218,018Expenditures: 5195 State-Local Realignment (Local Assistance)-6,5218,018Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account \$BEGINNING BALANCEREVENUES, 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\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	Institutions Code, Section 17605.07			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) Total Expenditures and Expenditure Adjustments 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 Total Revenues, Transfers, and Other Adjustments - \$126,650 \$191,085	Total Revenues, Transfers, and Other Adjustments		\$6,521	\$8,018
Expenditures: 5195 State-Local Realignment (Local Assistance)-6,5218,018Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account sBEGINNING BALANCEREVENUES, 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\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	Total Resources	-	\$6,521	\$8,018
5195 State-Local Realignment (Local Assistance)-6,5218,018Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account ^s BEGINNING BALANCEREVENUES, 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\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments-\$6,521\$8,018FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account sBEGINNING BALANCEREVENUES, 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\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	Expenditures:			
FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account sBEGINNING BALANCEREVENUES, 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\$126,650\$191,085Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	5195 State-Local Realignment (Local Assistance)	-	6,521	8,018
0361 General Growth Subaccount, Sales Tax Growth Account sBEGINNING 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-Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085Institutions Code, Section 17605.10-Total Revenues, Transfers, and Other Adjustments-\$126,650\$191,085	Total Expenditures and Expenditure Adjustments	<u> </u>	\$6,521	\$8,018
BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Transfers and Other Adjustments: - - - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$126,650 \$191,085 Institutions Code, Section 17605.10	FUND BALANCE	-	-	-
BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Transfers and Other Adjustments: - - - FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$126,650 \$191,085 Institutions Code, Section 17605.10	0361 General Growth Subaccount, Sales Tax Growth Account ^s			
Transfers and Other Adjustments: - \$126,650 \$191,085 FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$126,650 \$191,085 Institutions Code, Section 17605.10		-	-	-
Transfers and Other Adjustments: - \$126,650 \$191,085 FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$126,650 \$191,085 Institutions Code, Section 17605.10				
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and - \$126,650 \$191,085 Institutions Code, Section 17605.10				
Institutions Code, Section 17605.10 Total Revenues, Transfers, and Other Adjustments \$126,650 \$191,085		-	\$126,650	\$191,085
Total Resources - \$126,650 \$191,085	Total Revenues, Transfers, and Other Adjustments	-	\$126,650	\$191,085
	Total Resources	-	\$126,650	\$191,085

5195 State-Local Realignment

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u> </u>	126,650	191,085
Total Expenditures and Expenditure Adjustments	<u> </u>	\$126,650	\$191,085
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort 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	\$701,586	\$701,586	\$752,040
Section 17601.2			
Total Revenues, Transfers, and Other Adjustments	\$701,586	\$701,586	\$752,040
Total Resources	\$701,586	\$701,586	\$752,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	701,586	701,586	752,040
Total Expenditures and Expenditure Adjustments	\$701,586	\$701,586	\$752,040
FUND BALANCE	-	-	-

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