

## 5195 State-Local Realignment

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0329 Vehicle License Collection Account, Local Revenue Fund <sup>s</sup></b>			
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	-	-	-
<b>0330 Local Revenue Fund <sup>s</sup></b>			
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	-	-	-
<b>0331 Sales Tax Account, Local Revenue Fund <sup>s</sup></b>			
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 Code Section 17600.15	-1,441,436	-1,669,073	-1,707,576
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-325,583	-325,583	-398,553
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	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
<b>0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,369,449</u>	<u>\$1,441,595</u>	<u>\$1,441,595</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,369,449</u>	<u>\$1,441,595</u>	<u>\$1,441,595</u>
Total Resources	\$1,369,449	\$1,441,595	\$1,441,595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,369,449</u>	<u>1,441,595</u>	<u>1,441,595</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,369,449</u>	<u>\$1,441,595</u>	<u>\$1,441,595</u>
FUND BALANCE	-	-	-
<b>0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup></b>			
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 Code Section 17605	-227,637	-28,756	-
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 Institutions Code, Section 17605.10	-	-126,650	-191,085
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0334 Vehicle License Fee Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>\$111,922</u>	<u>-</u>	<u>\$22,146</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111,922</u>	<u>-</u>	<u>\$22,146</u>
Total Resources	\$111,922	-	\$22,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>111,922</u>	<u>-</u>	<u>22,146</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,922</u>	<u>-</u>	<u>\$22,146</u>
FUND BALANCE	-	-	-
<b>0352 Social Services Subaccount, Sales Tax Account <sup>s</sup></b>			
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>\$1,441,436</u>	<u>\$1,669,073</u>	<u>\$1,707,576</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,441,436</u>	<u>\$1,669,073</u>	<u>\$1,707,576</u>
Total Resources	\$1,441,436	\$1,669,073	\$1,707,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,441,436</u>	<u>1,669,073</u>	<u>1,707,576</u>

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	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Total Expenditures and Expenditure Adjustments	<u>\$1,441,436</u>	<u>\$1,669,073</u>	<u>\$1,707,576</u>
FUND BALANCE	-	-	-
<b>0353 Health Subaccount, Sales Tax Account <sup>s</sup></b>			
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>\$325,583</u>	<u>\$325,583</u>	<u>\$398,553</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$398,553</u>
Total Resources	\$325,583	\$325,583	\$398,553
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>325,583</u>	<u>325,583</u>	<u>398,553</u>
Total Expenditures and Expenditure Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$398,553</u>
FUND BALANCE	-	-	-
<b>0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
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	<u>\$227,637</u>	<u>\$28,756</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$227,637</u>	<u>\$28,756</u>	<u>-</u>
Total Resources	\$227,637	\$28,756	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>227,637</u>	<u>28,756</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,637</u>	<u>\$28,756</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0359 County Medical Services Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
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	<u>-</u>	<u>\$6,521</u>	<u>\$8,018</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$6,521</u>	<u>\$8,018</u>
Total Resources	-	\$6,521	\$8,018
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>6,521</u>	<u>8,018</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6,521</u>	<u>\$8,018</u>
FUND BALANCE	-	-	-
<b>0361 General Growth Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
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	<u>-</u>	<u>\$126,650</u>	<u>\$191,085</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$126,650</u>	<u>\$191,085</u>
Total Resources	-	\$126,650	\$191,085

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	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	126,650	191,085
Total Expenditures and Expenditure Adjustments	-	\$126,650	\$191,085
FUND BALANCE	-	-	-
<b>3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account<sup>s</sup></b>			
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 17601.2	\$701,586	\$701,586	\$752,040
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	-	-	-

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