FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - 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
EXPENDITURE 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:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,701,853	\$1,750,309	\$1,810,032
4117600 Retail Sales and Use Tax - 1991 Realignment	3,175,400	3,316,147	3,491,033
4163000 Investment Income - Surplus Money Investments	664	3,000	3,000
Transfers and Other Adjustments		-,	-,
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue	-3,058,401	-3,175,400	-3,316,147
Fund (0331) per Welfare and Institutions Code Section 17600			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local	-116,999	-140,747	-174,886
Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15			
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account,	-1,591,620	-1,701,728	-1,752,507
Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600			
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth	-110,107	-50,779	-59,729
Account (0334) per Welfare and Institutions Code Section 17604		·	
Total Revenues, Transfers, and Other Adjustments	\$789	\$802	\$796
Total Resources	\$789	\$802	\$796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	700	802	706
0840 State Controller (State Operations)	789	802	<u>796</u>
Total Expenditures and Expenditure Adjustments	\$789	\$802	\$796
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	•	•	
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs	-\$752,888	-\$752,888	-\$752,888
Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty	-61,033	-88,224	-116,299
and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and	-01,033	-00,224	-110,233
Institutions Code Section 17600			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County	-	-57,491	-63,159
Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and			
Institutions Code section 17600 (b) (7)			

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section	-742,378	-386,418	-397,992
17600.15 Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health	-11,625	-33,967	-57,036
Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,490,478	-1,856,413	-1,928,773
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,058,401	3,175,400	3,316,147
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of	_	-\$367,663	-\$367,663
Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)		φ 007 ,000	φου <i>ι</i> ,000
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-	-104,385	-125,232
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	-131,711	-135,920
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	-991,072	-999,667
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c)	-	-48,754	-65,883
(1) Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c)	-	-58,142	-58,142
(2) Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	\$1,591,620	1,701,728	1,752,507
Total Revenues, Transfers, and Other Adjustments	\$1,591,620		
Total Resources	\$1,591,620		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	* , ,		
5195 State-Local Realignment (Local Assistance)	1,591,620	-	_
Total Expenditures and Expenditure Adjustments	\$1,591,620	_	-
FUND BALANCE	-	_	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$51,544	-\$72,360	-\$86,832
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	-5,668	-7,043

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County	-4,712	-	-
Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and			
Institutions Code Section 17605.07			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to	-60,743	-62,719	-81,011
General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and			
Institutions Code Section 17605.10			171.000
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local	116,999	140,747	174,886
Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15			
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments		¢ 4,000	¢ 4 777
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical	-	-\$4,209	-\$4,777
Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth	_	-46,571	-54,952
Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions		40,071	04,002
Code section 17600 (e) (2)			
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth	\$110,107	50,779	59,729
Account (0334) per Welfare and Institutions Code Section 17604			
Total Revenues, Transfers, and Other Adjustments	\$110,107	<u> </u>	<u> </u>
Total Resources	\$110,107	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	110,107		<u> </u>
Total Expenditures and Expenditure Adjustments	\$110,107	-	<u> </u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services	1,490,478	\$1,856,413	\$1,928,773
Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section			
17600.15			
Total Revenues, Transfers, and Other Adjustments	\$1,490,478	\$1,856,413	\$1,928,773
Total Resources	\$1,490,478	\$1,856,413	\$1,928,773
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,490,478	1,856,413	1,928,773
Total Expenditures and Expenditure Adjustments	\$1,490,478	\$1,856,413	\$1,928,773
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support	-\$742,378	-\$386,418	-\$242,052
Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section			
17600.50			

Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health 742,378 386,418 397,992 Subaccount, Sales Tax Account (0353) per Weffare and Institutions Code Section 5155,840 Total Revenues, Transfers, and Other Adjustments 5155,840 CND Resources . 5155,840 EXPENDITURE AND EXPENDITURE ADJUSTMENTS . 5155,840 Expenditures: . . 5155,840 Total Expenditures and Expenditure Adjustments . . . EUD BALANCE BEGININING BALANCE Revenue Transfer from Sales Tax Growth Account (0331) to East Caseload Subaccount, Sales Tax Growth Account (0331) to East Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments 		2014-15*	2015-16*	2016-17*
17000.15	Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health	742,378	386,418	397,992
Total Revenues, Transfers, and Other Adjustments . . \$155,940 Cotal Resources . . \$155,940 EXPENDITURE AND EXPENDITURE ADJUSTMENTS .	Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section			
Total Resources \$155,940 EXPENDITURE AND EXPENDITURE ADJUSTMENTS 155,940 EXPENDITURE: 155,940 Total Expenditures: \$155,940 Total Expenditures: \$155,940 Total Expenditures: \$155,940 Ottal Expenditures: \$155,940 Ottal Expenditures: \$155,940 Ottal Expenditures: \$155,940 Ottal Expenditures: \$155,940 Revenue Transfer from Sales Tax Growth Account * #EGINNING BALANCE Revenue Transfer from Sales Tax Growth Account (0354) per Welfare and Institutions \$51,544 Code Section 17605 \$22,360 Total Revenues, Transfers, and Other Adjustments \$51,544 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$27,360 Expenditures: \$51,544 \$235 State-Local Realignment (Local Assistance) \$1,544 \$245 State-Local Realignment (Local Assistance) \$1,544 \$27,280 \$86,832 Total Expenditures and Expenditure Adjustments \$51,544 \$27,280 \$86,832 Total Expenditures and Expenditure Adjustments \$51,544 \$27,280 \$86,832 Total Expenditures and Expenditure Adjustments \$51,544 \$27,280 \$86,832 Cotal Expenditures and Expenditure Adjustments			·	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Reelignment (Local Assistance)	-	<u> </u>		
Expenditures: 5195 State-Local Realignment (Local Assistance)		-	-	\$155,940
5195 State-Local Realignment (Local Assistance) - - 155,940 Total Expenditures and Expenditure Adjustments - \$155,940 FUND BALANCE - - BEGINNING BALANCE - - Revenue, Transfer, RANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments \$51,544 \$72,360 \$86.832 Caselead Subaccount, Sales Tax Growth Account (0334) to \$51,544 \$72,360 \$86.832 Caselead Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions - - - Code Section 17605 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86.832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 515.544 \$72,360 \$86.832 FUND BALANCE - - - - - O359 County Medical Services Subaccount, Sales Tax Growth Account * - - - BEGINNING BALANCE - - - - - Revenue Transfers and Other Adjustments \$51,544 \$72,360 \$86.832 Tranafeer from Sales Tax Growth Account (0333) to County <				
Total Expenditures and Expenditure Adjustments . \$155,940 FUND BALANCE . . 0354 Caseload Subaccount, Sales Tax Growth Account * . BEGINNING BALANCE . . Revenue Transferr from Sales Tax Growth Account (0354) per Welfare and Institutions . . Code Section 17605 . . . Total Revenues, Transferrs, and Other Adjustments . . . S195 State-Local Realignment (Local Assistance) 0359 County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions . . . 0359 State Abacle Abacl				455.040
FUND BALANCE 0554 Caseload Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$51,544 \$72,360 \$86,832 Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17050 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 Code Section 170505 Total Revenues, Transfers, and Expenditure Adjustments \$51,544 \$72,360 \$86,832 Expenditures: \$195 State-Local Realignment (Local Assistance) \$1,544 72,360 \$86,832 FUND BALANCE FUND BALANCE FUND BALANCE Revenue Transfers, and Other Adjustments Revenue Transfers, and Other Adjustments Revenue Transfers, and Other Adjustments \$4,712 - FUND BALANCE - Revenue Transfer forom Sales Tax Growth Account (0333) to County </td <td></td> <td><u> </u></td> <td><u> </u></td> <td></td>		<u> </u>	<u> </u>	
0354 Caseload Subaccount, Sales Tax Growth Account * BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account (Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$51,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 FUEN DALANCE \$2,2360 \$86,832 G055 County Medical Services Subaccount, Sales Tax Growth Account * \$2,7154 \$72,360 \$86,832 FUEN DALANCE - - - - - 0355 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - Revenues Transfers and Other Adjustments \$4,712 - - - - Transfers and Other Adjustments \$4,712 - - - - <td></td> <td><u> </u></td> <td><u> </u></td> <td>\$155,940</td>		<u> </u>	<u> </u>	\$155,940
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments \$51,544 \$72,360 \$86,832 Cade Section 17605 \$51,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 Total Resources \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 51544 \$72,360 \$86,832 FUND BALANCE 51,544 \$72,360 \$86,832 FUND BALANCE 51,544 \$72,360 \$86,832 FUND BALANCE 51,544 \$72,360 \$86,832 FUND BALANCE - - - Revenue Transfer from Seles Tax Growth Account, Seles Tax Growth Account ³ \$4,712 - Revenue Transfers, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$4,712 - Total Revenues, Transfers, and Other Adjustments \$4,712 - - Revenue Transfer, and Other Adjustments \$4,712 - - Total Revenues, Transfers, and Other Adjustments \$4,712 -	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605 \$15,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$51,544 \$72,360 \$86,832 Expenditures: 515 State-Local Realignment (Local Assistance) 51,544 \$72,360 \$86,832 FUND BALANCE 51,544 \$72,360 \$86,832 FUND BALANCE - - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - Revenues, Transfer from Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07 - - - Total Revenues, Transfer, and Other Adjustments \$4,712 - - - Total Revenues, Transfer, and Expenditure Adjustments \$4,712 - - - Total Revenues, Transfer, and Expenditure Adjustments \$4,712 - - - - State-Local Realig	0354 Caseload Subaccount, Sales Tax Growth Account ^s			
Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account (0354) per Welfare and Institutions \$51,544 \$72,360 \$86,832 Caselead Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions \$51,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$51,544 \$72,360 \$86,832 FUND BALANCE 51,544 \$72,360 \$86,832 FREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$4,712 - Total Revenues, Transfer, form Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 1760,5.07 - -	BEGINNING BALANCE	-	-	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to \$51,544 \$72,360 \$86,832 Cade Section 17605	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions 551,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$195 \$51,544 \$72,360 \$86,832 Total Revenues, Transfers, and Other Adjustments \$51,544 \$72,360 \$86,832 Total Expenditures and Expenditure Adjustments \$51,544 \$72,360 \$86,832 FUND BALANCE - - - - 0559 County Medical Services Subaccount, Sales Tax Growth Account * BEGINNING BALANCE - - Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County \$4,712 - - Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and - - - Institutions Code Section 17605.07 - - - - Total Revenues, Transfers, and Other Adjustments \$4,712 - - - Expenditures: - - - - - - - - - - - - - -				
Code Section 17605		\$51,544	\$72,360	\$86,832
Total Revenues, Transfers, and Other Adjustments\$51,544\$72,360\$86,832Total Resources\$51,544\$72,360\$86,832EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures5195 State-Local Realignment (Local Assistance)51,54472,36086,832Total Expenditures and Expenditure Adjustments\$51,544\$72,360\$86,832FUND BALANCE51,544\$72,360\$86,832FUND BALANCE0359 County Medical Services Subaccount, Sales Tax Growth Account *ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments\$4,712Revenue Transfer from Sales Tax Growth Account (0359) per Welfare andInstitutions Code Section 17605.07Total Revenues, Transfers, and Other Adjustments\$4,712Expenditures\$4,712Total Revenues, Transfers, and Other Adjustments\$4,712Total Revenues, Transfers, and Other Adjustments\$4,712State-Local Realignment (Local Assistance)4,712Total Resources\$4,712State-Local Realignment (Local Assistance)4,712Total Expenditures and Expenditure Adjustments\$4,712FUND BALANCEO361 General Growth Subaccount, Sales Tax Growth Account (0361) to-\$27,191-\$28,075 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Resources\$51,544\$72,360\$86,832EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:5195 State-Local Realignment (Local Assistance)51,54472,36086,832Total Expenditures and Expenditure Adjustments\$51,544\$72,360\$86,832FUND BALANCE0359 County Medical Services Subaccount, Sales Tax Growth Account *BEGINNING BALANCERevenues, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments\$4,712Revenue Transfer from Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07Total Revenues, Transfers, and Other Adjustments\$4,712Total Revenues, Transfers, and Other Adjustments\$4,712Total Revenues, Transfers, and Other Adjustments\$4,712S195 State-Local Realignment (Local Assistance)4,712Total Expenditures\$4,7125195 State-Local Realignment (Local Assistance)4,7120361 General Growth Subaccount, Sales Tax Growth Account *SEGINNING BALANCERevenue Transfers and Other Adjustments\$4,712FUND BALANCEGeneral Growth Subaccount, Sales Tax Growth Account		¢E1 E11	¢72.260	¢96,922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) 51,544 72,360 86,832 Total Expenditures and Expenditure Adjustments 5155 County Medical Services Subaccount, Sales Tax Growth Account ⁸ BEGINNING BALANCE 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
Expenditures:51,54472,36086,832Total Expenditures and Expenditure Adjustments\$51,544\$72,360\$86,832Total Expenditures and Expenditure Adjustments\$51,544\$72,360\$86,832FUND BALANCE0359 County Medical Services Subaccount, Sales Tax Growth Account *BEGINNING BALANCERevenues; Transfers and Other AdjustmentsRevenue Transfer from Sales Tax Growth Account (0339) to County\$4,712.Medical Services Subaccount, Sales Tax Growth Account (0339) per Welfare and Institutions Code Section 17605.07Total Revenues, Transfers, and Other Adjustments\$4,712Total Resources\$4,712S195 State-Local Realignment (Local Assistance)4,712Official Expenditures and Expenditure Adjustments\$4,7125195 State-Local Realignment (Local Assistance)4,712Official Expenditures and Expenditure Adjustments\$4,712Official Expenditures and Expenditure Adjustments\$4,712Official Expenditures and Expenditure Adjustments\$4,712Official Expenditure Adjustments\$4,712FUND BALANCEOfficial Expenditures and Expenditure Adjustments\$4,712. <td< td=""><td></td><td>ФО 1,544</td><td>\$72,360</td><td>\$60,63Z</td></td<>		ФО 1,544	\$72,360	\$60,63Z
5195 State-Local Realignment (Local Assistance) 51,544 72,360 86,832 Total Expenditures and Expenditure Adjustments \$51,544 \$72,360 \$86,832 FUND BALANCE - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * - - - BEGINNING BALANCE - - - - Revenue Transfers, AND OTHER ADJUSTMENTS Transfers and Other Adjustments - - - Revenue Transfer from Sales Tax Growth Account (0359) per Welfare and - - - - Institutions Code Section 17605.07 - <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total Expenditures and Expenditure Adjustments \$51,544 \$72,360 \$86,832 FUND BALANCE - - - 0359 County Medical Services Subaccount, Sales Tax Growth Account * - - BEGINNING BALANCE - - - ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments - - Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County \$4,712 - - Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and - - - Institutions Code Section 17605.07 - - - - Total Resources \$4,712 - - - - Expenditures: 5195 State-Local Realignment (Local Assistance) 4,712 -		51 544	72 360	86 832
FUND BALANCE - - 0359 County Medical Services Subaccount, Sales Tax Growth Account ⁵ BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments - Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County \$4,712 - Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and - - Institutions Code Section 17605.07 - - - Total Revenues, Transfers, and Other Adjustments \$4,712 - - EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5195 State-Local Realignment (Local Assistance) - - - Total Expenditures and Expenditure Adjustments \$4,712 - - - - FUND BALANCE - <				
0359 County Medical Services Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County\$4,712-Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07		<u>ψυτ,υτ</u>	ψ <i>1</i> 2,500	<u>φ00,032</u>
BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County \$4,712 - Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07		_	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County \$4,712 - Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and - - Institutions Code Section 17605.07				
Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County \$4,712 - Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and		-	-	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County\$4,712-Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07				
Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and		¢4 740		
Institutions Code Section 17605.07		⊅ 4,71∠	-	-
Total Revenues, Transfers, and Other Adjustments\$4,712-Total Resources\$4,712EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:-5195 State-Local Realignment (Local Assistance)4,712Total Expenditures and Expenditure Adjustments\$4,712Total Expenditures and Expenditure Adjustments\$4,712FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account \$BEGINNING BALANCERevenueS, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (3249)-\$27,191-\$28,075-\$36,264Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249)-\$27,191-\$28,075-\$36,264Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249)-\$27,191-\$28,075-\$36,264Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249)-\$27,191-\$28,075-\$36,264Child Poverty and Family Supplemental Support Subaccount, Local Revenue Fund (0333) to60,74362,71981,011General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10				
Total Resources\$4,712-EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:5195 State-Local Realignment (Local Assistance)4,712-Total Expenditures and Expenditure Adjustments\$4,712-FUND BALANCE\$4,712-0361 General Growth Subaccount, Sales Tax Growth Account ^{\$} BEGINNING BALANCE-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50Revenue Transfer from Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.1060,743Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747		\$4,712	_	_
EXPENDITURE ADJUSTMENTSExpenditures: 5195 State-Local Realignment (Local Assistance)4,712-Total Expenditures and Expenditure Adjustments\$4,712-FUND BALANCE\$4,712-0361 General Growth Subaccount, Sales Tax Growth Account ^s BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 Revenue Transfer from Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10\$23,552\$34,643\$44,747Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747\$44,747	-	\$4.712		_
Expenditures:5195 State-Local Realignment (Local Assistance)4,712-Total Expenditures and Expenditure Adjustments\$4,712-FUND BALANCE\$4,712-0361 General Growth Subaccount, Sales Tax Growth Account ^s -BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to60,74362,71981,011General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10		÷ ,		
5195 State-Local Realignment (Local Assistance)4,712-Total Expenditures and Expenditure Adjustments\$4,712-FUND BALANCE\$4,712-0361 General Growth Subaccount, Sales Tax Growth Account ^s -BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 Revenue Transfer from Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10-Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747-				
Total Expenditures and Expenditure Adjustments\$4,712FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account ^s BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 <td>•</td> <td>4,712</td> <td>-</td> <td>-</td>	•	4,712	-	-
FUND BALANCE0361 General Growth Subaccount, Sales Tax Growth Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50Revenue Transfer from Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10-60,74362,71981,011Total Revenues, Transfers, and Other AdjustmentsStat Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10_\$33,552\$34,643\$44,747	Total Expenditures and Expenditure Adjustments			
BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsTransfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to60,74362,71981,011General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	FUND BALANCE	-	-	-
BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsTransfers and Other AdjustmentsRevenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to60,74362,71981,011General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	0261 Constal Crowth Subsequent Sales Tay Crowth Assount ^S			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to -\$27,191 -\$28,075 -\$36,264 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) -\$27,191 -\$28,075 -\$36,264 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) -\$60,743 62,719 81,011 General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and -\$60,743 62,719 81,011 General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and -\$33,552 \$34,643 \$44,747		_	_	_
Transfers and Other Adjustments-\$27,191-\$28,075-\$36,264Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249)-\$27,191-\$28,075-\$36,264per Welfare and Institutions Code Section 17601.5036,264General Growth Subaccount, Sales Tax Growth Account, Local Revenue Fund (0333) to60,74360,74362,71981,011				
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50 Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10-\$27,191-\$28,075-\$36,264Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747				
Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.5081,011Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to60,74362,71981,011General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10933,552\$34,643\$44,747Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747		-\$27,191	-\$28,075	-\$36,264
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to60,74362,71981,011General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10			. ,	. ,
General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10 Total Revenues, Transfers, and Other Adjustments \$33,552 \$34,643	per Welfare and Institutions Code Section 17601.50			
Institutions Code Section 17605.10Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747	Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to	60,743	62,719	81,011
Total Revenues, Transfers, and Other Adjustments\$33,552\$34,643\$44,747	General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and			
Total Resources \$33,552 \$34,643 \$44,747	-			
	Total Resources	\$33,552	\$34,643	\$44,747

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 5195 State-Local Realignment (Local Assistance)	33,552	34,643	44,747
Total Expenditures and Expenditure Adjustments	\$33,552	\$34,643	\$44,747
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,888	\$752,888	\$752,888
Total Revenues, Transfers, and Other Adjustments	\$752,888	\$752,888	\$752,888
Total Resources	\$752,888	\$752,888	\$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 5195 State-Local Realignment (Local Assistance)	752,888	752,888	752,888
Total Expenditures and Expenditure Adjustments	\$752,888	\$752,888	\$752,888
FUND BALANCE	 _		-
3248 Family Support Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	\$57,491	\$63,159
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	\$742,378	386,418	242,052
Total Revenues, Transfers, and Other Adjustments	\$742,378	\$443,909	\$305,211
Total Resources	\$742,378	\$443,909	\$305,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	742,378	443,909	305,211
Total Expenditures and Expenditure Adjustments	\$742,378	\$443,909	\$305,211
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account s			
BEGINNING BALANCE	\$61,033	\$69,480	
Adjusted Beginning Balance	\$61,033	\$69,480	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	27,191	28,075	\$36,264
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	61,033	88,224	116,299
Total Revenues, Transfers, and Other Adjustments	\$88,224	\$116,299	\$152,563

	2014-15*	2015-16*	2016-17*
Total Resources	\$149,257	\$185,779	\$152,563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		405 770	450 500
5195 State-Local Realignment (Local Assistance)	79,777	185,779	152,563
Total Expenditures and Expenditure Adjustments	\$79,777	\$185,779	\$152,563
FUND BALANCE	\$69,480	-	-
Reserve for economic uncertainties	69,480	-	-
3274 Social Services Subaccount, Vehicle License Fee Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c)	-	58,142	58,142
(2)	 _	\$58,142	\$58,142
Total Resources	·	\$58,142	\$58,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		<i></i>	*** , · · -
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u> </u>	58,142	58,142
Total Expenditures and Expenditure Adjustments	<u> </u>	\$58,142	\$58,142
FUND BALANCE	-	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License	-	-99,158	-107,573
Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281)			
per Welfare and Institutions Code section 17600 (c) (5) Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services	_	131,711	135,920
Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions		101,711	100,020
Code section 17600 (c) (7)			
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$32,553	\$28,347
Total Resources	-	\$32,553	\$28,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		00 550	00.047
5195 State-Local Realignment (Local Assistance)	<u> </u>	<u>32,553</u>	<u>28,347</u>
Total Expenditures and Expenditure Adjustments		\$32,553	\$28,347
	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of	-	367,663	367,663
Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code			
section 17600 (c) (4)			
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$367,663	\$367,663
	-	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			

	2014-15*	2015-16*	2016-17*
5195 State-Local Realignment (Local Assistance)		367,663	367,663
Total Expenditures and Expenditure Adjustments		\$367,663	\$367,663
FUND BALANCE	-	-	-
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee			
Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical	-	4,209	4,777
Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)			
Total Revenues, Transfers, and Other Adjustments		\$4,209	\$4,777
Total Resources	-	\$4,209	\$4,777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		*)	÷
Expenditures:			
5195 State-Local Realignment (Local Assistance)		4,209	4,777
Total Expenditures and Expenditure Adjustments		\$4,209	\$4,777
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount,	-	48,754	65,883
Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c)			
Total Revenues, Transfers, and Other Adjustments		\$48,754	\$65,883
	-	\$48,754	\$65,883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 5195 State-Local Realignment (Local Assistance)	_	48,754	65,883
Total Expenditures and Expenditure Adjustments		<u> </u>	\$65,883
FUND BALANCE		<u> </u>	- 400,000
3279 Health Subaccount, Vehicle License Fee Account ^s BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family	-	-198,849	-
Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions			
Code section 17600 (c) (5)			
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle	-	991,072	999,667
License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)			
Total Revenues, Transfers, and Other Adjustments	-	\$792,224	\$999,667
Total Resources	-	\$792,224	\$999,667
Expenditures: 5195 State-Local Realignment (Local Assistance)		792,224	999,667
Total Expenditures and Expenditure Adjustments		<u> </u>	
FUND BALANCE		ψι 52,224	\$999,667
I UND BALANCE	-	-	-

	2014-15*	2015-16*	2016-17*
3280 General Growth Subaccount, Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth	-	46,571	54,952
Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions			
Code section 17600 (e) (2) Total Revenues, Transfers, and Other Adjustments		\$46,571	\$54,952
Total Resources		<u>\$46,571</u> \$46,571	\$54,952 \$54,952
	-	\$40,571	φ04,90Z
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	46,571	54,952
Total Expenditures and Expenditure Adjustments		\$46,571	\$54,952
FUND BALANCE			- +++++++++++++++++++++++++++++++++++++
3281 Family Support Subaccount, Vehicle License Fee Account ^s BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License	-	99,158	107,573
Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281)		00,100	,
per Welfare and Institutions Code section 17600 (c) (5)			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family		198,849	-
Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions			
Code section 17600 (c) (5)			
Total Revenues, Transfers, and Other Adjustments		\$298,007	\$107,573
Total Resources	-	\$298,007	\$107,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		000.007	407 570
5195 State-Local Realignment (Local Assistance)		298,007	107,573
Total Expenditures and Expenditure Adjustments		\$298,007	\$107,573
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License			
Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family	-	104,385	125,232
Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and			
Institutions Code section 17600 (c) (6) Total Revenues, Transfers, and Other Adjustments		\$104,385	\$125,232
Total Resources		\$104,385	\$125,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		φ104,000	ψ120,202
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	104,385	125,232
Total Expenditures and Expenditure Adjustments	-	\$104,385	\$125,232
FUND BALANCE	-		
3283 County Medical Services Program Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and	-	-57,491	-63,159
Institutions Code section 17600 (b) (5) Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7) FUND BALANCE		57,491	63,159
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth			
Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	5,668	7,043
Total Revenues, Transfers, and Other Adjustments		\$5,668	\$7,043
Total Resources	-	\$5,668	\$7,043
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5195 State-Local Realignment (Local Assistance)		5,668	7,043
Total Expenditures and Expenditure Adjustments	-	\$5,668	\$7,043
FUND BALANCE	-	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.