

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
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	\$1,671,480	\$1,596,221	\$1,629,248
114800 Retail Sales and Use Tax-Realignment	2,805,238	2,665,951	2,652,357
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,804,707	-2,665,434	-2,651,836
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,674,303	-1,599,049	-1,599,049
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-	-33,025
Total Revenues, Transfers, and Other Adjustments	\$708	\$689	\$695
Total Resources	\$708	\$689	\$695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	708	689	695
Total Expenditures and Expenditure Adjustments	\$708	\$689	\$695
FUND BALANCE	-	-	-
0331 Sales Tax 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	\$2,804,707	\$2,665,434	\$2,651,836
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-832,852	-791,495	-787,458
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,576,557	-1,498,270	-1,490,626
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-395,298	-375,669	-373,752
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			

* Dollars in thousands

5195 State-Local Realignment

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
Total Resources	\$1,674,303	\$1,599,049	\$1,599,049
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,674,303</u>	<u>1,599,049</u>	<u>1,599,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
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	<u>-</u>	<u>-</u>	<u>\$33,025</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$33,025</u>
Total Resources	-	-	\$33,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>-</u>	<u>33,025</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$33,025</u>
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	<u>\$832,852</u>	<u>\$791,495</u>	<u>\$787,458</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$832,852</u>	<u>\$791,495</u>	<u>\$787,458</u>
Total Resources	\$832,852	\$791,495	\$787,458
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>832,852</u>	<u>791,495</u>	<u>787,458</u>
Total Expenditures and Expenditure Adjustments	<u>\$832,852</u>	<u>\$791,495</u>	<u>\$787,458</u>
FUND BALANCE	-	-	-
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 Section 17600.15	<u>\$1,576,557</u>	<u>\$1,498,270</u>	<u>\$1,490,626</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,576,557</u>	<u>\$1,498,270</u>	<u>\$1,490,626</u>
Total Resources	\$1,576,557	\$1,498,270	\$1,490,626
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,576,557</u>	<u>1,498,270</u>	<u>1,490,626</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,576,557</u>	<u>\$1,498,270</u>	<u>\$1,490,626</u>
FUND BALANCE	-	-	-

* Dollars in thousands

5195 State-Local Realignment

	2007-08*	2008-09*	2009-10*
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$395,298	\$375,669	\$373,752
	<u> </u>	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	<u>\$395,298</u>	<u>\$375,669</u>	<u>\$373,752</u>
Total Resources	\$395,298	\$375,669	\$373,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>395,298</u>	<u>375,669</u>	<u>373,752</u>
Total Expenditures and Expenditure Adjustments	<u>\$395,298</u>	<u>\$375,669</u>	<u>\$373,752</u>
FUND BALANCE	-	-	-